

Gateway Documentation - FCISwitch
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 FCISwitch of UT Module

2. FCISSwitch

2.1.AuthorizeSwitch

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

AUTHORIZESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY
AMOUNT_APPLIED
FUNDBASECURRENCY
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE

SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE

Txnintermediary

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYNAME
PARENTENTITYNAME

Overridereturnvalues

FUNDID
LOADID
GROUPID
CHANGETYPE
CHANGEVALUE
LOADDESC
AMTORPERCENT1
PROJ_RET_VALUE

Loaddetailstbl

LOADID
SLABSEQNO
SLABFROMDATE
SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE
ACCOUNTCURRENCY
PAYMENTMODE
PLED_BANK
DRAWEEBRANCHNAME
TRANSFERBRANCHCODE
ACNTTYPE
TRANSFERACCOUNTNUMBER
CHEQUENUMBER
CHECKDATE
CLEARINGDATE
TRANSFERACCOUNTHOLDERNAME
IBAN
FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID
LOADID
LOADDESCRIPTION
GROPID
LOADTYPE
ORIGINALRETURNVALUE
OVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE
PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlov

FUNDID
DERIVEDLOADID
LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER
UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE

THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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
SETTLED
REVERSED
INSTRUMENTSTATUS
FUNDID
ACCOUNTNUMBER
ACCOUNTNAME
DIRECTDEBI
ISIN_CODE
FUNDBASECURRENCY
CLOSE_ACCOUNT
PRODUCTDESCRIPTION
Txnreceiptstbl
LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED

Consolidatedtxntbla

REMARKS
REVERSALCODE
DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD
SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC
PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING
FUNDID
PRODUCTID
UNITPRICE
ALLOCATIONPRICE
GROSSAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINKEDPRODUCTID
UNITS
BASEPRICE
LOADAMOUNT
NETAMTINFBCCY
LINKEDUNITS
UNITBALANCE
LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE

LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

AUTHORIZESWITCH_FSFS_REQ

Attribute	Description
Name	AUTHORIZESWITCH_FSFS_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description

Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

Attribute	Description
Name	EXCHANGE_RATEAPPLIED
Datatype	Decimal
Description	Indicates Exchange Rate applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	

Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SETTLEMENTDATE

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

CANCELINSTRUCTION

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

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

Attribute	Description

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

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

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

REFERENCENUMBER

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

TRANSACTIONNUMBER

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD NUM	
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

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

FROMPRICECURRENCY

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

TOPPRICECURRENCY

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

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

Attribute	Description
Name	Txnintermediary
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

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

FROMORTOLEG

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

ENTITYNAME

Attribute	Description
Name	ENTITYNAME
Datatype	String
Description	Indicates Entity Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Overrideturnvalues

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

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions		
	Restrictions	Description
	maxLength	6

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

LOADDESC

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

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PROJ_RET_VALUE

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

Loaddetailstbl

Attribute	Description	
Name	Loaddetailstbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description

Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

Attribute	Description

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description

Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

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

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	

Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description
Name	Pseudoswitchdetailstbl-Lovd
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description

Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

PROJ_RET_VALUE

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description
Name	CERTSPILLOVER

Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

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

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDERID

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

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description
Name	SUBPAYMENT_MODE
Datatype	String
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DD for Debit Card, CD for Credit Card, AT for Advice

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,M

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

FXRATE

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

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	

Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String

Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String

Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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	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
Restrictions	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description
Name	CLOSE_ACCOUNT

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

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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

AUTHORIZESWITCH_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

Consolidated-IO

TRANSACTIONNUMBER

AUTHORIZESWITCH_IOPK_REQ

Attribute	Description
Name	AUTHORIZESWITCH_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 AuthorizeSwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-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-AuthorizeSwitch-Res-Full-MSG.xsd

AUTHORIZESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED

OVR_EXC_RATE

UNITSAPPLIED1

AMTCURR

PERCENTAPPLIED

REMARKS

GROSSORNET

COMMUNICATIONMODE

CIFNUMBER

SETTLEMENTDATE

CANCELINSTRUCTION

FROMFUNDPRICEBASIS

TOFUNDPRICEBASIS

FROMPRICEDATE

TOPRICEDATE

SUBSCRIPTIONFUNDID

SUBSCRIPTIONPRICEBASIS

PAYMENTALLOWED

BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION

CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Override return values
 FUNDID
 LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Loaddetailstbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE
OVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE
PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID
DERIVEDLOADID
LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE
DEROVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE

ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY1
BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER
UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS

PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO

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
SETTLED
REVERSED
INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINKEDPRODUCTID
 UNITS
 BASEPRICE
 LOADAMOUNT
 NETAMTINFBCCY
 LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY
 SETTLEMENTAMTINPRCCY
 Vw-Criterialtemptbl-Pa
 FUNDID
 LOADID
 LOADDESCRIPTION
 LOADAMOUNT
 LOADAMTINFEECCY
 VATAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE
 LINKTRANSACTIONNUMBER
 Allocationtemptbl-A
 FUNDID
 PRODUCTID
 UNITPRICE
 ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESWITCH_FSFS_RES

Attribute	Description
Name	AUTHORIZESWITCH_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]*				

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 Full Response	

Consolidated-Full

Attribute	Description

Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	

Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description
Name	SUBSCRIPTIONPRICEDATE
Datatype	String

Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

Attribute	Description

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	

Attribute		
	Attribute	Description
	minOccurs	0

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

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

TOPRICECURRENCY

Attribute	Description	
Name	TOPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

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

FROMORTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Overrideturnvalues

Attribute	Description
Name	Overrideturnvalues

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

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

Loaddetailstbl

Attribute	Description

Name	Loaddetailstbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

PROJ_RET_VALUE

Attribute	Description

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

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

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

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						

CERTIFICATENUMBER

Attribute	Description				
Name	CERTIFICATENUMBER				
Datatype	Decimal				
Description	Indicates Certificate Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>10</td></tr> </table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	Decimal				
Description	Indicates Number of Units				
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>27</td></tr> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

PARTIAL

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

Transactioncertdetail

Attribute	Description						
Name	Transactioncertdetail						
Datatype							
Description	Transaction Certificate Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

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

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

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

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

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

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

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

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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	

AUTHORIZESWITCH_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

Consolidated-PK

TRANSACTIONNUMBER

Consolidated-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESWITCH_IOPK_RES

Attribute	Description
Name	AUTHORIZESWITCH_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Consolidated-PK

Attribute	Description
Name	Consolidated-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Consolidated-IO

Attribute	Description
Name	Consolidated-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.CreateSwitch

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

CREATESWITCH_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
Consolidated-Full
DEALINGDATE
TRANSACTIONDATE
TRANSACTIONMODE
FROMSOURCEID
TRANSACTIONCURRENCY
AMOUNT_APPLIED
FUNDBASECURRENCY
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE

TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID

CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME

PARENTENTITYNAME

Override return values

FUNDID

LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Load detail stbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derived override retval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER

CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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

SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING
FUNDID
PRODUCTID
UNITPRICE
ALLOCATIONPRICE
GROSSAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINKEDPRODUCTID
UNITS
BASEPRICE
LOADAMOUNT
NETAMTINFBCCY
LINKEDUNITS
UNITBALANCE
LOADAMTINFEECCY
SETTLEMENTAMTINPRCCY

Vw-Criterialtemptbl-Pa

FUNDID
LOADID
LOADDESCRIPTION
LOADAMOUNT
LOADAMTINFEECCY
VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE
LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID
PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

CREATESWITCH_FSFS_REQ

Attribute	Description
Name	CREATESWITCH_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 CreateSwitch

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

Attribute	Description
Name	UNITSAPPLIED1
Datatype	Decimal
Description	Indicates Units Applied

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description

Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description

Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDFAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDFAMESHORT

Attribute	Description	
Name	TOFUNDFAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

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

SUBFUNDFAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

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

TOPPRICECURRENCY

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

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	

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

FROMORTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Override return values

Attribute	Description
Name	Override return values
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

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

Loaddetailstbl

Attribute	Description
Name	Loaddetailstbl
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

PROJ_RET_VALUE

Attribute	Description

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

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

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

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						

CERTIFICATENUMBER

Attribute	Description				
Name	CERTIFICATENUMBER				
Datatype	Decimal				
Description	Indicates Certificate Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>10</td></tr> </table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	Decimal				
Description	Indicates Number of Units				
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>27</td></tr> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

PARTIAL

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

Transactioncertdetail

Attribute	Description						
Name	Transactioncertdetail						
Datatype							
Description	Transaction Certificate Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

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

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

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

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

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

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

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

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

2.2.2.UT-CreateSwitch-Req-IO-MSG.xsd

CREATESWITCH_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
 Consolidated-IO
 DEALINGDATE
 TRANSACTIONDATE
 TRANSACTIONMODE
 FROMSOURCEID
 TRANSACTIONCURRENCY
 AMOUNT_APPLIED
 EXCHANGE_RATEAPPLIED
 OVR_EXC_RATE
 UNITSAPPLIED1
 AMTCURR
 PERCENTAPPLIED
 REMARKS
 GROSSORNET
 COMMUNICATIONMODE

CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID

PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Overridereturnvalues
 CHANGETYPE
 CHANGEVALUE
 Loaddetailstbl
Derivedoverrideretval
 CHANGETYPE
 CHANGEVALUE
Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Pseudoswitchdetailstbl-Derlovd

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUE DATE

PAIDDATE

AUTOSETTLEMENT

PAYMENTSTATUS

CLEARINGSTATUS

PAID

SETTLEMENTSTATUS

SETTLEMENTAT

CHEQUE DATE

CHEQUE NUMBER

CHEQUE CURRENCY

CHEQUE AMOUNT

BANK1

BRANCH1

PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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
SETTLED
REVERSED
INSTRUMENTSTATUS
Txnreceiptstbl
LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS
Auth
UNITSAPPLIED1
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED
Consolidatedtxntbla
REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

Vw-Criterialtemptbl-Pa

Vw-Performancefeedetail-Pa

ELEMENTDESCRIPTION

CREATESWITCH_IOPK_REQ

Attribute	Description
Name	CREATESWITCH_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. ~~321~~ 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 CreateSwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

DEALINGDATE

Attribute	Description

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

Attribute	Description
Name	AMTCURR
Datatype	Decimal

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description

Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

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

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description

Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTIONNUMBER

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

Attribute	Description

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

SPLITPERCENTAGE

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

FROMTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Override return values

Attribute	Description	
Name	Override return values	
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

Load detail tbl

Attribute	Description	
Name	Load detail tbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Derived override ret val

Attribute	Description
Name	Derived override ret val
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

Kyctransaction

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

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

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

Attribute	Description

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Transactioncertdetail

Attribute	Description
Name	Transactioncertdetail
Datatype	
Description	Transaction Certificate Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description

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

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description

Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description

Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type S - T - A - AP - B - R -

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

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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	Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

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

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description
Name	KEYSTRING
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
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-Criterialtemptbl-Pa

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

Vw-Performancefeeddetail-Pa

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

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	

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

2.2.3.UT-CreateSwitch-Res-Full-MSG.xsd

CREATESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE
TRANSACTIONMODE
FROMSOURCEID
TRANSACTIONCURRENCY
AMOUNT_APPLIED
FUNDBASECURRENCY
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE

RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED

MOD_NUM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

COEAPPLIED

FROMPRICECURRENCY

TOPPRICECURRENCY

SUBSCRIPTIONPRICECURRENCY

SUBTXNDATE

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Overridereturnvalues

FUNDID

LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Loaddetailstbl

LOADID

SLABSEQNO
SLABFROMDATE
SLABTODATE
SLABFROMAMOUNT
SLABTOAMOUNT
SLABFROMUNITS
SLABTOUNITS
SLABFROMPERIOD
SLABTOPERIOD
RETURNVALUE
FLOORVALUE
CEILINGVALUE
PERIODBASIS

Derivedoverrideretval

FUNDID
DERIVEDLOADID
PARENTLOADID1
CHANGETYPE
CHANGEVALUE
LOADDESC

Kyctransaction

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdet

KYCCHASINGDATE
KYCRECEIVED

Document

DOCUMENTID
DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCONTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID

DERIVEDLOADID

LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE
DEROVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUE DATE

PAIDDATE

AUTOSETTLEMENT

PAYMENTSTATUS

CLEARINGSTATUS

PAID

SETTLEMENTSTATUS

SETTLEMENTAT

CHEQUE DATE

CHEQUE NUMBER

CHEQUE CURRENCY

CHEQUE AMOUNT

BANK1

BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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
SETTLED
REVERSED
INSTRUMENTSTATUS
FUNDID
ACCOUNTNUMBER
ACCOUNTNAME
DIRECTDEBI
ISIN_CODE
FUNDBASECURRENCY
CLOSE_ACCOUNT
PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY
 SETTLEMENTAMTINPRCCY
 Vw-Criterialtemptbl-Pa
 FUNDID
 LOADID
 LOADDESCRIPTION
 LOADAMOUNT
 LOADAMTINFEECCY
 VATAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE
 LINKTRANSACTIONNUMBER
 Allocationtemptbl-A
 FUNDID
 PRODUCTID
 UNITPRICE
 ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINKEDPRODUCTID
 UNITS
 BASEPRICE
 LOADAMOUNT
 NETAMTINFBCCY
 LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESWITCH_FSFS_RES

Attribute	Description
Name	CREATESWITCH_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	<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	<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]*

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

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description				
Name	TRANSACTIONMODE				
Datatype	String				
Description	Indicates Transaction Mode A - U - P -				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U,P</td></tr></table>	Restrictions	Description	enumeration	A,U,P
Restrictions	Description				
enumeration	A,U,P				

FROMSOURCEID

Attribute	Description				
Name	FROMSOURCEID				
Datatype	String				
Description	Indicates Exchange Rate Source				
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				

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				

AMOUNT_APPLIED

Attribute	Description				
Name	AMOUNT_APPLIED				
Datatype	Decimal				
Description	Indicates Policy Transaction Currency Amount				
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>30</td></tr></table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

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

FROMFUNDPRICEBASIS

Attribute	Description
Name	FROMFUNDPRICEBASIS
Datatype	String
Description	Indicates From Fund Price Basis

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

Attribute	Description
Name	UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description
Name	OVRSWITCHEXRATE

Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

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

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

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

TOFUNDID

Attribute	Description

Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

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

TOPPRICECURRENCY

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

SUBSCRIPTIONPRICECURRENCY

Attribute	Description	
Name	SUBSCRIPTIONPRICECURRENCY	
Datatype	String	
Description	Indicates Subscription Price Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

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

Restrictions		
	Restrictions	Description
	totalDigits	5

FROMTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

OverrideReturnValues

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

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

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

Loaddetailstbl

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

LOADID

Attribute	Description

Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description
Name	SLABTOAMOUNT

Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description
Name	SLABTOPERIOD

Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	

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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

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

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDEENRETURNVALUE

Attribute	Description

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

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

PROJ_RET_VALUE

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description

Name	Pseudoswitchdetailstbl-Derlov	
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	12

DERIVEDLOADID

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

LOADDESCRIPTION

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description
Name	ISSUED
Datatype	String

Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	

Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description

Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

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

DELIVERYTYPE

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

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

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

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

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

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

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

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description
Name	BRANCH1

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

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description
Name	THIRDPARTYADDRESSLINE1

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

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description
Name	THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description
Name	UHBICCODE

Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

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

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description

Name	Txnreceiptstbl	
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED

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

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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description
Name	Txnsettlement
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

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

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	

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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description
Name	UNITBALANCE
Datatype	Decimal
Description	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

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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CREATESWITCH_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
Consolidated-PK
TRANSACTIONNUMBER
Consolidated-IO
DEALINGDATE
TRANSACTIONDATE
TRANSACTIONMODE
FROMSOURCEID
TRANSACTIONCURRENCY
AMOUNT_APPLIED
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS

FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
FXDEALDATE

FXVAL_DATE

FXDEALDATEPS

FXVALUEDATE

MOD_NUM

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Overridereturnvalues

CHANGETYPE

CHANGEVALUE

Loaddetailstbl

Derivedoverrideretval

CHANGETYPE

CHANGEVALUE

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Pseudoswitchdetailstbl-Derlov

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY1
BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER

UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
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OLDPAYMENTREFERENCENO
UHBICCODE
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BENEFICIARY
BENEFICIARYADD1
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BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
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INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2

INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

ENTITYID

ENTITYTYPE

CHECKSTATUS

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

Vw-Criterialtemptbl-Pa

Vw-Performancefeedetail-Pa

ELEMENTDESCRIPTION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESWITCH_IOPK_RES

Attribute	Description
Name	CREATESWITCH_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	<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 PK Response

Consolidated-PK

Attribute	Description
Name	Consolidated-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

DEALINGDATE

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description
Name	FROMSOURCEID
Datatype	String
Description	Indicates Exchange Rate Source

Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Policy Remarks

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

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

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

Attribute	Description
Name	BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

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

FROMORTOLEG

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

Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Overridereturnvalues

Attribute	Description	
Name	Overridereturnvalues	
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

Loaddetailstbl

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

Derivedoverrideretval

Attribute	Description	
Name	Derivedoverrideretval	
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

Kyctransaction

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description

Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

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

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	

Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description
Name	Pseudoswitchdetailstbl-Lovd
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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

Transactioncerttbl

Attribute	Description
Name	Transactioncerttbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description

Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

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

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description
Name	PRODUCTID
Datatype	String
Description	Indicates Product Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

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

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

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

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

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

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

Txnreceiptstbl

Attribute	Description
Name	Txnreceiptstbl
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNITsapplied1

Attribute	Description	
Name	UNITsapplied1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description
Name	SETTLEMENTLEVEL

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

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
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-Criterialtemptbl-Pa

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

Vw-Performancefeeddetail-Pa

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

ELEMENTDESCRIPTION

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

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	<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						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteSwitch

2.3.1.UT-DeleteSwitch-Req-Full-MSG.xsd

[DELETESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED

OVR_EXC_RATE

UNITSAPPLIED1

AMTCURR

PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN

FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED

FROMPRICECURRENCY

TOPPRICECURRENCY

SUBSCRIPTIONPRICECURRENCY

SUBTXNDATE

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Override return values

FUNDID

LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Load detail tbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCONTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlov

FUNDID

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE

THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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

SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE

LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

DELETESWITCH_FSFS_REQ

Attribute	Description
Name	DELETESWITCH_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
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 DeleteSwitch

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description				
Name	DEALINGDATE				
Datatype	String				
Description	Indicates Dealing 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				

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description				
Name	TRANSACTIONMODE				
Datatype	String				
Description	Indicates Transaction Mode A - U - P -				
Restrictions					
	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,U,P</td></tr> </table>	Restrictions	Description	enumeration	A,U,P
Restrictions	Description				
enumeration	A,U,P				

FROMSOURCEID

Attribute	Description				
Name	FROMSOURCEID				
Datatype	String				
Description	Indicates Exchange Rate Source				
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				

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

Attribute	Description
Name	SETTLEMENTDATE
Datatype	String

Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

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

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description
Name	RETAINAGEING

Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

Attribute	Description	
Name	TOFUNDBASECURRENCY	
Datatype	String	
Description	Indicates To Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDBASECURRENCY

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

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

Attribute	Description

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

TRANSACTIONNUMBER

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description

Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description	Indicates Open O - C -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

Attribute	Description	
Name	FROMPRICECURRENCY	
Datatype	String	
Description	Indicates From Price Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TOPPRICECURRENCY

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

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

Attribute	Description

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

ENTITYTYPE

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

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description

Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

OverrideReturnValues

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

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	
Restrictions	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

Attribute	Description

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

Loaddetailstbl

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

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description

Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

Attribute	Description

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Restrictions		
	Restrictions	Description
	maxLength	60

Kyctransaction

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String

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

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description
Name	ACNTTYPE
Datatype	String
Description	

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

PROJ_RET_VALUE

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

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

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description	Indicates Load Description	
Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Transactioncertdetail

Attribute	Description
Name	Transactioncertdetail
Datatype	
Description	Transaction Certificate Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description

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

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description

Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description

Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type S - T - A - AP - B - R -

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

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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	Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	

Description	Indicates Close Account 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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DELETESWITCH_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

Consolidated-IO

TRANSACTIONNUMBER

DELETESWITCH_IOPK_REQ

Attribute	Description
Name	DELETESWITCH_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 DeleteSwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

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DELETESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED

OVR_EXC_RATE

UNITSAPPLIED1

AMTCURR

PERCENTAPPLIED

REMARKS

GROSSORNET

COMMUNICATIONMODE

CIFNUMBER

SETTLEMENTDATE

CANCELINSTRUCTION

FROMFUNDPRICEBASIS

TOFUNDPRICEBASIS

FROMPRICEDATE

TOPRICEDATE

SUBSCRIPTIONFUNDID

SUBSCRIPTIONPRICEBASIS

PAYMENTALLOWED

BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION

CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Override return values
 FUNDID
 LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Loaddetailstbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE
OVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE
PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID
DERIVEDLOADID
LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE
DEROVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE

ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY1
BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER
UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS

PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO

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
SETTLED
REVERSED
INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINKEDPRODUCTID
 UNITS
 BASEPRICE
 LOADAMOUNT
 NETAMTINFBCCY
 LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY
 SETTLEMENTAMTINPRCCY
 Vw-Criterialtemptbl-Pa
 FUNDID
 LOADID
 LOADDESCRIPTION
 LOADAMOUNT
 LOADAMTINFEECCY
 VATAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE
 LINKTRANSACTIONNUMBER
 Allocationtemptbl-A
 FUNDID
 PRODUCTID
 UNITPRICE
 ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESWITCH_FSFS_RES

Attribute	Description
Name	DELETESWITCH_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]*				

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	<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 Full Response	

Consolidated-Full

Attribute	Description

Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String

Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description
Name	SUBSCRIPTIONPRICEDATE
Datatype	String

Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

Attribute	Description

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

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	

Attribute		
	Attribute	Description
	minOccurs	0

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

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

TOPRICECURRENCY

Attribute	Description	
Name	TOPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

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

FROMMORTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Overrideturnvalues

Attribute	Description
Name	Overrideturnvalues

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

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

Loaddetailstbl

Attribute	Description

Name	Loaddetailstbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

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

TRANSFERACCOUNTNUMBER

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

CHEQUENUMBER

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

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

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

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

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

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

PROJ_RET_VALUE

Attribute	Description

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

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

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

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

DEROVERRIDENRETURNVALUE

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

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

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

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

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						

CERTIFICATENUMBER

Attribute	Description				
Name	CERTIFICATENUMBER				
Datatype	Decimal				
Description	Indicates Certificate Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>10</td></tr> </table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	Decimal				
Description	Indicates Number of Units				
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>27</td></tr> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

PARTIAL

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

Transactioncertdetail

Attribute	Description						
Name	Transactioncertdetail						
Datatype							
Description	Transaction Certificate Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

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

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

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

TXN_AMT

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

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

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

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

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

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

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

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

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

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

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

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

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

TRANSACTIONNUMBER

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

UNITSAPPLIED1

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

TRANSACTIONCURRENCYAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

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

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

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

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

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

ALLOCATIONPRICE

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

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

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

UNITS

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

BASEPRICE

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

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

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

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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	

DELETESWITCH_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

Consolidated-PK

TRANSACTIONNUMBER

Consolidated-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESWITCH_IOPK_RES

Attribute	Description
Name	DELETESWITCH_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Consolidated-PK

Attribute	Description
Name	Consolidated-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Consolidated-IO

Attribute	Description
Name	Consolidated-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.ModifySwitch

2.4.1.UT-ModifySwitch-Req-Full-MSG.xsd

MODIFYSWITCH_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
Consolidated-Full
DEALINGDATE
TRANSACTIONDATE
TRANSACTIONMODE
FROMSOURCEID
TRANSACTIONCURRENCY
AMOUNT_APPLIED
FUNDBASECURRENCY
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE

TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID

CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME

PARENTENTITYNAME

Override return values

FUNDID

LOADID

GROUPIX

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Load detail stbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derived override retval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER

CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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

SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING
FUNDID
PRODUCTID
UNITPRICE
ALLOCATIONPRICE
GROSSAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINKEDPRODUCTID
UNITS
BASEPRICE
LOADAMOUNT
NETAMTINFBCCY
LINKEDUNITS
UNITBALANCE
LOADAMTINFEECCY
SETTLEMENTAMTINPRCCY
Vw-Criterialtemptbl-Pa

FUNDID
LOADID
LOADDESCRIPTION
LOADAMOUNT
LOADAMTINFEECCY
VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE
LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID
PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

MODIFYSWITCH_FSFS_REQ

Attribute	Description
Name	MODIFYSWITCH_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 ModifySwitch	

Consolidated-Full

Attribute	Description	
Name	Consolidated-Full	
Datatype		
Description		

DEALINGDATE

Attribute	Description	

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

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

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

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

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

FUNDBASECURRENCY

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

EXCHANGE_RATEAPPLIED

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

OVR_EXC_RATE

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

UNITSAPPLIED1

Attribute	Description
Name	UNITSAPPLIED1
Datatype	Decimal
Description	Indicates Units Applied

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

AMTCURR

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

PERCENTAPPLIED

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

REMARKS

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

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

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

SETTLEMENTDATE

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

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

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

TOFUNDPRICEBASIS

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

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description

Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

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

BASE_COST

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

TODEALINGDATE

Attribute	Description

Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

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

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

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

EXCH_RATEAPPLIED

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

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDFNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDFNAMESHORT

Attribute	Description	
Name	TOFUNDFNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

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

SUBFUNDBASECURRENCY

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

SUBFUNDFNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

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

FUNDID

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

REFERENCENUMBER

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

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

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

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

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

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FXDEALDATE

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

FXVAL_DATE

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

FXDEALDATEPS

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

FXVALUEDATE

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

OPEN

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

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

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

TOPPRICECURRENCY

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

SUBSCRIPTIONPRICECURRENCY

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

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

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

ENTITYID

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

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	

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

FROMORTOLEG

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

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Override return values

Attribute	Description
Name	Override return values
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

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

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

LOADDESC

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

AMTORPERCENT1

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

PROJ_RET_VALUE

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

Loaddetailstbl

Attribute	Description
Name	Loaddetailstbl
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

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

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

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

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

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

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

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

ADDINFOLABEL

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PROJ_RET_VALUE

Attribute	Description

Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

Attribute	Description	
Name	DERORIGINALRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEROVERRIDENRETURNVALUE

Attribute	Description	
Name	DEROVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

2.4.2.UT-ModifySwitch-Req-IO-MSG.xsd

MODIFYSWITCH_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
Consolidated-IO
DEALINGDATE
TRANSACTIONMODE
AMOUNT_APPLIED
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS

TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
EXCHGERATESLNO
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
TRANSACTIONNUMBER
CURRENCYNAME
PAYMENTMODE
FXDEALDATE
FXVAL_DATE
PAYMENTMODE
EXCHANGERATESERIALNO
EUROEQUIVALENT
TXNSAVETIME
TXNAUTHTIME
TXNCATEGORY
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
Override return values
 FUNDID
 LOADID
 GROUPID
 CHANGETYPE
 CHANGEVALUE

PROJ_RET_VALUE

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

Pseudoswitchdetailstbl-Lovd

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

CHANGETYPE

CHANGEVALUE

Pseudoswitchdetailstbl-Derlov

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

Txcertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Vw-Txnsettlement

SYSREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTSETTLEMENT
PAID
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
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
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
SETTLED
REVERSED
Allocationtemptbl
KEYSTRING

FUNDID

PRODUCTID

MODIFYSWITCH_IOPK_REQ

Attribute	Description
Name	MODIFYSWITCH_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifySwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

DEALINGDATE

Attribute	Description	
Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,U,P

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

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description	
Name	AMTCURR	
Datatype	Decimal	
Description	Indicates Amount Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHGERATESLNO

Attribute	Description	
Name	EXCHGERATESLNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description
Name	OVREXRATE

Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description
Name	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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,D,I,Q,Q,Q,Q,Q,Q,Q,Q,Q,R,R,T,T,T,T

EXCHANGERATESERIALNO

Attribute	Description	
Name	EXCHANGERATESERIALNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EUROEQUIVALENT

Attribute	Description	
Name	EUROEQUIVALENT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNSAVETIME

Attribute	Description	
Name	TXNSAVETIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNAUTHTIME

Attribute	Description	
Name	TXNAUTHTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

Txnintermediary

Attribute	Description
Name	Txnintermediary
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

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

OverrideReturnValues

Attribute	Description
Name	OverrideReturnValues
Datatype	
Description	

Attribute		
	Attribute	Description
	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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Derivedoverrideretval

Attribute	Description	
Name	Derivedoverrideretval	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	5

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

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - 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 - No 1 - 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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description
Name	Kycdet
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description
Name	Document
Datatype	
Description	

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description
Name	Transactionfeetbl
Datatype	
Description	

TRANSACTION_FEE

Attribute	Description

Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description

Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description

Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERACCOUNTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCOUNTHOLDERNAME	
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

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

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

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description

Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

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

Txncertdetailtbl

Attribute	Description	
Name	Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description

Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description
Name	FXRATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description
Name	PAYMENTREMARKS

Datatype	String	
Description	Indicates Payment Remarks	
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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description
Name	THIRDPARTYADDRESSLINE3

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description
Name	SWIFTFORMAT

Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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	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
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

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		
Attribute		
	Attribute	Description
	minOccurs	0
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

MODIFYSWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE

OVERRIDE_EXCHANGE_RATE
 FROMISIN
 TOISIN
 SUBISIN
 FUNDNAMESHORT
 TOFUNDNAMESHORT
 TOFUNDBASECURRENCY
 SUBFUNDBASECURRENCY
 SUBFUNDNAMESHORT
 UNITHOLDERID
 FUNDID
 REFERENCENUMBER
 TRANSACTIONNUMBER
 TOFUNDID
 CURRENCYNAME
 PAYMENTMODE
 TRANSACTIONSUBTYPE
 DELIVERYOPTION
 CAMPAIGNCODE
 REVERSALCODE
 FXDEALDATE
 FXVAL_DATE
 FXDEALDATEPS
 FXVALUEDATE
 OPEN
 MNT_AUTHORIZED
 MOD_NUM
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE

ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE

Txnintermediary

ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYNAME
PARENTENTITYNAME

Overridereturnvalues

FUNDID
LOADID
GROUPID
CHANGETYPE
CHANGEVALUE
LOADDESC
AMTORPERCENT1
PROJ_RET_VALUE

Loaddetailstbl

LOADID
SLABSEQNO
SLABFROMDATE
SLABTODATE
SLABFROMAMOUNT
SLABTOAMOUNT
SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE
PLED_BANK
DRAWEEBRANCHNAME
TRANSFERBRANCHCODE
ACNTTYPE
TRANSFERACCOUNTNUMBER
CHEQUENUMBER
CHECKDATE
CLEARINGDATE
TRANSFERACCOUNTHOLDERNAME
IBAN
FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID
LOADID
LOADDESCRIPTION
GROPID
LOADTYPE
ORIGINALRETURNVALUE
OVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE
PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlov

FUNDID
DERIVEDLOADID
LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE
DEROVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY1
BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER

UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2

THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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

SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

SETTLEMENTAMTINPRCCY

Vw-Criterialtemptbl-Pa

FUNDID

LOADID

LOADDESCRIPTION

LOADAMOUNT

LOADAMTINFEECCY

VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE

LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSWITCH_FSFS_RES

Attribute	Description
Name	MODIFYSWITCH_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

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description	
Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description

Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description
Name	AMTCURR
Datatype	Decimal
Description	Indicates Amount Currency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description
Name	COMMUNICATIONMODE

Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description

Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

Attribute	Description	
Name	SUBEXRATESOURCE	
Datatype	String	
Description	Indicates Subscription Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

Attribute	Description	
Name	TOFUNDBASECURRENCY	
Datatype	String	
Description	Indicates To Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXDEALDATEPS

Attribute	Description

Name	FXDEALDATEPS	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

Attribute	Description	
Name	FROMPRICECURRENCY	
Datatype	String	
Description	Indicates From Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOPPRICECURRENCY

Attribute	Description	
Name	TOPPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

Attribute	Description	
Name	SUBSCRIPTIONPRICECURRENCY	
Datatype	String	
Description	Indicates Subscription Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	

Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Overridereturnvalues

Attribute	Description	
Name	Overridereturnvalues	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions		
	Restrictions	Description
	maxLength	6

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

LOADDESC

Attribute	Description
Name	LOADDESC
Datatype	String
Description	Indicates Load Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Loaddetailstbl

Attribute	Description	
Name	Loaddetailstbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description
Name	LOADID
Datatype	Decimal
Description	Indicates Load ID

Restrictions		
	Restrictions	Description
	totalDigits	5

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Derivedoverrideretval

Attribute	Description	
Name	Derivedoverrideretval	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	5

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Kyctransaction

Attribute	Description	
Name	Kyctransaction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Restrictions	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

Attribute	Description	
Name	DERORIGINALRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

DEROVERRIDENRETURNVALUE

Attribute	Description	
Name	DEROVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description	
Name	Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Decimal
Description	Indicates Number of Units

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description
Name	Txnreceiptstbl
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txnsettlement

Attribute	Description
Name	Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFCB

Attribute	Description	
Name	PAYMENTAMTINFCB	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description

Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG

Attribute	Description
Name	INOUTFLAG
Datatype	String
Description	Indicates In Out Flag

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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description
Name	UNITBALANCE
Datatype	Decimal
Description	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

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-ModifySwitch-Res-PK-MSG.xsd

MODIFYSWITCH_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
Consolidated-PK
TRANSACTIONNUMBER
Consolidated-IO
DEALINGDATE
TRANSACTIONMODE
AMOUNT_APPLIED
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS
FROMPRICEDATE
TOPRICEDATE
PAYMENTALLOWED
BASE_COST

TODEALINGDATE
EXCHGERATESLNO
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
TRANSACTIONNUMBER
CURRENCYNAME
PAYMENTMODE
FXDEALDATE
FXVAL_DATE
PAYMENTMODE
EXCHANGERATESERIALNO
EUROEQUIVALENT
TXNSAVETIME
TXNAUTHTIME
TXNCATEGORY
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
Overridereturnvalues
 FUNDID
 LOADID
 GROUPID
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
Derivedoverrideretval
 FUNDID
 DERIVEDLOADID
 PARENTLOADID1

CHANGETYPE

CHANGEVALUE

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCONTHOLDERNAME

IBAN

Pseudoswitchdetailstbl-Lovd

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

CHANGETYPE

CHANGEVALUE

Pseudoswitchdetailstbl-Derlovd

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Vw-Txnsettlement

SYSREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUE DATE

PAIDDATE

AUTOSETTLEMENT
PAID
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
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
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
SETTLED
REVERSED
Allocationtemptbl
KEYSTRING
FUNDID
PRODUCTID
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSWITCH_IOPK_RES

Attribute	Description
Name	MODIFYSWITCH_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

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

Consolidated-PK

Attribute	Description
Name	Consolidated-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

DEALINGDATE

Attribute	Description	
Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

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

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE

Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description	
Name	AMTCURR	
Datatype	Decimal	
Description	Indicates Amount Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	

Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHGERATESLNO

Attribute	Description	
Name	EXCHGERATESLNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,D,D,I,Q,Q,Q,Q,Q,Q,Q,Q,Q,R, R,T,T,T,T

EXCHANGERATESERIALNO

Attribute	Description	
Name	EXCHANGERATESERIALNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

EUROEQUIVALENT

Attribute	Description	
Name	EUROEQUIVALENT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNSAVETIME

Attribute	Description	
Name	TXNSAVETIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNAUTHTIME

Attribute	Description	
Name	TXNAUTHTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNCATEGORY

Attribute	Description

Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

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	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

Overridereturnvalues

Attribute	Description	
Name	Overridereturnvalues	
Datatype		
Description		
Attribute		
	Attribute	Description
	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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

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

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Derivedoverrideretval

Attribute	Description
Name	Derivedoverrideretval
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

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

Kyctransaction

Attribute	Description	
Name	Kyctransaction	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - 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 - No 1 - 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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description
Name	Kycdet
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description
Name	KYCRECEIVED
Datatype	Decimal
Description	Indicates Kyc Received

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document

Attribute	Description
Name	Document
Datatype	
Description	

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description

Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description
Name	Transactionfeetbl
Datatype	
Description	

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERACCOUNTHOLDERNAME

Attribute	Description

Name	TRANSFERACCOUNTHOLDERNAME	
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

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

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

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	maxLength	6

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

Txncertdetailtbl

Attribute	Description	
Name	Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txnsettlement

Attribute	Description

Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
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

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
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

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
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

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

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
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.QuerySwitch

2.5.1.UT-QuerySwitch-Req-IO-MSG.xsd

[QUERYSWITCH_IOFS_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

[MSGID](#)

[CORRELID](#)

[USERID](#)

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

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DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Consolidated-IO

TRANSACTIONNUMBER

QUERYSWITCH_IOFS_REQ

Attribute	Description
Name	QUERYSWITCH_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-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-QuerySwitch-Res-Full-MSG.xsd

QUERYSWITCH_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

Consolidated-IO

TRANSACTIONNUMBER

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED

OVR_EXC_RATE

UNITSAPPLIED1

AMTCURR

PERCENTAPPLIED

REMARKS

GROSSORNET

COMMUNICATIONMODE

CIFNUMBER

SETTLEMENTDATE

CANCELINSTRUCTION

FROMFUNDPRICEBASIS

TOFUNDPRICEBASIS

FROMPRICEDATE

TOPRICEDATE

SUBSCRIPTIONFUNDID

SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE

TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME

Override return values

FUNDID

LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Loaddetailstbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txncertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS

PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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
SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID
UNITPRICE
ALLOCATIONPRICE
GROSSAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINKEDPRODUCTID
UNITS
BASEPRICE
LOADAMOUNT
NETAMTINFBCCY
LINKEDUNITS
UNITBALANCE
LOADAMTINFEECCY
SETTLEMENTAMTINPRCCY
Vw-Criterialtemptbl-Pa

FUNDID
LOADID
LOADDESCRIPTION
LOADAMOUNT
LOADAMTINFEECCY
VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE
LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID
PRODUCTID
UNITPRICE
ALLOCATIONPRICE

GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINKEDPRODUCTID
 UNITS
 BASEPRICE
 LOADAMOUNT
 NETAMTINFBCCY
 LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSWITCH_IOFS_RES

Attribute	Description
Name	QUERYSWITCH_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

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description	
Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode A - U - P -

Restrictions		
	Restrictions	Description
	enumeration	A,U,P

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description	
Name	AMTCURR	
Datatype	Decimal	
Description	Indicates Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	

Description	Indicates To Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

Attribute	Description	
Name	SUBEXRATESOURCE	
Datatype	String	
Description	Indicates Subscription Source Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description
Name	FROMISIN
Datatype	String
Description	Indicates From ISIN

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

Attribute	Description	
Name	TOFUNDBASECURRENCY	
Datatype	String	
Description	Indicates To Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder ID

Restrictions		
	Restrictions	Description
	maxLength	12

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description

Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

FXDEALDATEPS

Attribute	Description	
Name	FXDEALDATEPS	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MNT_AUTHORIZED

Attribute	Description	
Name	MNT AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD NUM	
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

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

FROMPRICECURRENCY

Attribute	Description	
Name	FROMPRICECURRENCY	
Datatype	String	
Description	Indicates From Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOPPRICECURRENCY

Attribute	Description	
Name	TOPPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

Attribute	Description	
Name	SUBSCRIPTIONPRICECURRENCY	
Datatype	String	
Description	Indicates Subscription Price Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBTXNDATE

Attribute	Description
Name	SUBTXNDATE
Datatype	String
Description	Indicates Subscription Transaction Date

Attribute		
	Attribute	Description
	minOccurs	0

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for from, T for to

Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Overridereturnvalues

Attribute	Description	
Name	Overridereturnvalues	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions		
	Restrictions	Description
	maxLength	6

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Loaddetailstbl

Attribute	Description	
Name	Loaddetailstbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	totalDigits	5

SLABSEQNO

Attribute	Description

Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Derivedoverrideretval

Attribute	Description
Name	Derivedoverrideretval
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Kyctransaction

Attribute	Description	
Name	Kyctransaction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE

Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description
Name	CHECKDATE

Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description

Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Restrictions	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

Attribute	Description	
Name	DERORIGINALRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEROVERRIDERETURNVALUE

Attribute	Description

Name	DEROVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description	
Name	FROMFLAG	
Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description	
Name	Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description

Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PAYMENTMODE

Attribute	Description
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

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	Indicates Cheque Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description
Name	Txnreceiptstbl
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

Auth

Attribute	Description	
Name	Auth	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txnsettlement

Attribute	Description
Name	Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Allocationemptbl

Attribute	Description	
Name	Allocationemptbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description

Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeedetail-Pa

Attribute	Description	
Name	Vw-Performancefeedetail-Pa	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG

Attribute	Description
Name	INOUTFLAG
Datatype	String
Description	Indicates In Out Flag

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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	

Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description
Name	UNITBALANCE
Datatype	Decimal
Description	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

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.ReverseSwitch

2.6.1.UT-ReverseSwitch-Req-Full-MSG.xsd

REVERSESWITCH_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
Consolidated-Full
DEALINGDATE
TRANSACTIONDATE
TRANSACTIONMODE
FROMSOURCEID
TRANSACTIONCURRENCY
AMOUNT_APPLIED
FUNDBASECURRENCY
EXCHANGE_RATEAPPLIED
OVR_EXC_RATE
UNITSAPPLIED1
AMTCURR
PERCENTAPPLIED
REMARKS
GROSSORNET
COMMUNICATIONMODE
CIFNUMBER
SETTLEMENTDATE
CANCELINSTRUCTION
FROMFUNDPRICEBASIS
TOFUNDPRICEBASIS

FROMPRICEDATE
TOPRICEDATE
SUBSCRIPTIONFUNDID
SUBSCRIPTIONPRICEBASIS
PAYMENTALLOWED
BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER

TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION
CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Override return values

FUNDID

LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Load details tbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derived override ret val

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCONTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE

OVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID

DERIVEDLOADID

LOADDESCRIPTION

PARENTLOADID1

DERORIGINALRETURNVALUE

DEROVERRIDENRETURNVALUE

CHANGETYPE

CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION

MAXCERTDENOMINATION

FROMFLAG

ISSUED

SINGLECERT

CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER

NOUNITS

PARTIAL

Transactioncertdetail

CERTLOTSZ

NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER

REFERENCENUMBER

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY1

BICCODE

Vw-Txnsettlement

PRODUCTID

POLICYNUMBER

UNITHOLDERID

PAYMENTREFERENCENUMBER

PAYMENTMODE

SUBPAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

FXRATE

TXN_AMT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS
PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCONTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE

TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO
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

SETTLED

REVERSED

INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING
FUNDID
PRODUCTID
UNITPRICE
ALLOCATIONPRICE
GROSSAMTINFBCCY
SETTLEMENTAMTINTXNCCY
LINKEDPRODUCTID
UNITS
BASEPRICE
LOADAMOUNT
NETAMTINFBCCY
LINKEDUNITS
UNITBALANCE
LOADAMTINFEECCY
SETTLEMENTAMTINPRCCY

Vw-Criterialtemptbl-Pa

FUNDID
LOADID
LOADDESCRIPTION
LOADAMOUNT
LOADAMTINFEECCY
VATAMTINFEECCY

Vw-Performancefeedetail-Pa

INOUTFLAG
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE
LINKTRANSACTIONNUMBER

Allocationtemptbl-A

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE

GROSSAMTINFBCCY

SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

REVERSESWITCH_FSFS_REQ

Attribute	Description
Name	REVERSESWITCH_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 ReverseSwitch

Consolidated-Full

Attribute	Description
Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description

Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description
Name	UNITSAPPLIED1
Datatype	Decimal
Description	Indicates Units Applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description	
Name	AMTCURR	
Datatype	Decimal	
Description	Indicates Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description

Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description

Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description	
Name	SUBSCRIPTIONPRICEDATE	
Datatype	String	
Description	Indicates Subscription Price Date	

Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

Attribute	Description	
Name	SUBEXRATESOURCE	
Datatype	String	
Description	Indicates Subscription Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDFNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDFNAMESHORT

Attribute	Description	
Name	TOFUNDFNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

Attribute	Description	
Name	TOFUNDBASECURRENCY	
Datatype	String	
Description	Indicates To Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBFUNDFNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

FXDEALDATEPS

Attribute	Description	
Name	FXDEALDATEPS	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

Attribute	Description	
Name	FROMPRICECURRENCY	
Datatype	String	
Description	Indicates From Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOPPRICECURRENCY

Attribute	Description	
Name	TOPPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

Attribute	Description	
Name	SUBSCRIPTIONPRICECURRENCY	
Datatype	String	
Description	Indicates Subscription Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	

Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions	Restrictions	Description
	enumeration	F,T

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Override return values

Attribute	Description
Name	Override return values
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions		
	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions		
	Restrictions	Description
	maxLength	6

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Loaddetailstbl

Attribute	Description
Name	Loaddetailstbl
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

Attribute	Description	
Name	Derivedoverrideretval	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PROJ_RET_VALUE

Attribute	Description

Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

Attribute	Description	
Name	DERORIGINALRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEROVERRIDENRETURNVALUE

Attribute	Description	
Name	DEROVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Transactioncertdetail

Attribute	Description	
Name	Transactioncertdetail	
Datatype		
Description	Transaction Certificate Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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REVERSESWITCH_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

Consolidated-IO

TRANSACTIONNUMBER

REVERSESWITCH_IOPK_REQ

Attribute	Description
Name	REVERSESWITCH_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 ReverseSwitch

Consolidated-IO

Attribute	Description
Name	Consolidated-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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REVERSESWITCH_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

Consolidated-Full

DEALINGDATE

TRANSACTIONDATE

TRANSACTIONMODE

FROMSOURCEID

TRANSACTIONCURRENCY

AMOUNT_APPLIED

FUNDBASECURRENCY

EXCHANGE_RATEAPPLIED

OVR_EXC_RATE

UNITSAPPLIED1

AMTCURR

PERCENTAPPLIED

REMARKS

GROSSORNET

COMMUNICATIONMODE

CIFNUMBER

SETTLEMENTDATE

CANCELINSTRUCTION

FROMFUNDPRICEBASIS

TOFUNDPRICEBASIS

FROMPRICEDATE

TOPRICEDATE

SUBSCRIPTIONFUNDID

SUBSCRIPTIONPRICEBASIS

PAYMENTALLOWED

BASE_COST
TODEALINGDATE
UHNAME
SWITCHINEXCHANGERATEAPPLIED
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
OVRSWITCHEXRATE
SWITCHEXRATESOURCE
RETAINAGEING
SUBSCRIPTIONPRICEDATE
SUBSCRIPTIONSETTLEMENTDATE
SUBEXRATESOURCE
EXCH_RATEAPPLIED
OVREXRATE
OVERRIDE_EXCHANGE_RATE
FROMISIN
TOISIN
SUBISIN
FUNDNAMESHORT
TOFUNDNAMESHORT
TOFUNDBASECURRENCY
SUBFUNDBASECURRENCY
SUBFUNDNAMESHORT
UNITHOLDERID
FUNDID
REFERENCENUMBER
TRANSACTIONNUMBER
TOFUNDID
CURRENCYNAME
PAYMENTMODE
TRANSACTIONSUBTYPE
DELIVERYOPTION

CAMPAIGNCODE
REVERSALCODE
FXDEALDATE
FXVAL_DATE
FXDEALDATEPS
FXVALUEDATE
OPEN
MNT_AUTHORIZED
MOD_NUM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
COEAPPLIED
FROMPRICECURRENCY
TOPPRICECURRENCY
SUBSCRIPTIONPRICECURRENCY
SUBTXNDATE
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Override return values
 FUNDID
 LOADID

GROUPID

CHANGETYPE

CHANGEVALUE

LOADDESC

AMTORPERCENT1

PROJ_RET_VALUE

Loaddetailstbl

LOADID

SLABSEQNO

SLABFROMDATE

SLABTODATE

SLABFROMAMOUNT

SLABTOAMOUNT

SLABFROMUNITS

SLABTOUNITS

SLABFROMPERIOD

SLABTOPERIOD

RETURNVALUE

FLOORVALUE

CEILINGVALUE

PERIODBASIS

Derivedoverrideretval

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

LOADDESC

Kyctransaction

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdet

KYCCHASINGDATE

KYCRECEIVED

Document

DOCUMENTID

DOCUMENTTYPE

Addinfo

ADDINFOLABEL

FIELDVALUE

Transactionfeetbl

TRANSACTION_FEE

ACCOUNTCURRENCY

PAYMENTMODE

PLED_BANK

DRAWEEBRANCHNAME

TRANSFERBRANCHCODE

ACNTTYPE

TRANSFERACCOUNTNUMBER

CHEQUENUMBER

CHECKDATE

CLEARINGDATE

TRANSFERACCOUNTHOLDERNAME

IBAN

FEEINFUNDBASECURRENCY

Pseudoswitchdetailstbl-Lovd

FUNDID

LOADID

LOADDESCRIPTION

GROPID

LOADTYPE

ORIGINALRETURNVALUE
OVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE
PROJ_RET_VALUE

Pseudoswitchdetailstbl-Derlovd

FUNDID
DERIVEDLOADID
LOADDESCRIPTION
PARENTLOADID1
DERORIGINALRETURNVALUE
DEROVERRIDENRETURNVALUE
CHANGETYPE
CHANGEVALUE

Transactioncerttbl

MINCERTDENOMINATION
MAXCERTDENOMINATION
FROMFLAG
ISSUED
SINGLECERT
CERTSPILLOVER

Txcertdetailtbl

CERTIFICATENUMBER
NOUNITS
PARTIAL

Transactioncertdetail

CERTLOTSZ
NOUNITS

Txndeliverytbl

TRANSACTIONNUMBER
REFERENCENUMBER
DELIVERYTYPE

ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY1
BICCODE

Vw-Txnsettlement

PRODUCTID
POLICYNUMBER
UNITHOLDERID
PAYMENTREFERENCENUMBER
PAYMENTMODE
SUBPAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
FXRATE
TXN_AMT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
PAYMENTSTATUS
CLEARINGSTATUS

PAID
SETTLEMENTSTATUS
SETTLEMENTAT
CHEQUEDATE
CHEQUENUMBER
CHEQUECURRENCY
CHEQUEAMOUNT
BANK1
BRANCH1
PAYMENTREMARKS
PAYMENTTYPE
THIRDPARTYADDRESS
THIRDPARTYADDRESSLINE1
THIRDPARTYADDRESSLINE2
THIRDPARTYADDRESSLINE3
THIRDPARTYADDRESSLINE4
THIRDPARTYBICCODE
THIRDPARTYCOUNTRYCODE
THIRDPARTYPAYMENTREFERENCE
THIRDPARTYSTATE
THIRDPARTYUSSTATE
THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTTYPE
TRANSFERBRANCHCODE
TRANSFERREFERENCENUMBER
CREDITCARDREFNO
INKINDPAYMENTDETAILS
PAYMENTADDRESSDETAILS
OLDPAYMENTREFERENCENO

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
SETTLED
REVERSED
INSTRUMENTSTATUS

FUNDID

ACCOUNTNUMBER

ACCOUNTNAME

DIRECTDEBI

ISIN_CODE

FUNDBASECURRENCY

CLOSE_ACCOUNT

PRODUCTDESCRIPTION

Txnreceiptstbl

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Auth

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED1

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED

Consolidatedtxntbla

REMARKS

REVERSALCODE

DESCRIPTION

Txnsettlement

DUMMYSETTLEMENTMETHOD

SETTLEMENTLEVEL

Amountdtls

SETTLEMENTAMTINFBC

PAYMENTAMTINFBC

Allocationtemptbl

KEYSTRING

FUNDID

PRODUCTID

UNITPRICE

ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 LINKEDPRODUCTID
 UNITS
 BASEPRICE
 LOADAMOUNT
 NETAMTINFBCCY
 LINKEDUNITS
 UNITBALANCE
 LOADAMTINFEECCY
 SETTLEMENTAMTINPRCCY
 Vw-Criterialtemptbl-Pa
 FUNDID
 LOADID
 LOADDESCRIPTION
 LOADAMOUNT
 LOADAMTINFEECCY
 VATAMTINFEECCY
 Vw-Performancefeedetail-Pa
 INOUTFLAG
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE
 LINKTRANSACTIONNUMBER
 Allocationtemptbl-A
 FUNDID
 PRODUCTID
 UNITPRICE
 ALLOCATIONPRICE
 GROSSAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

LINKEDPRODUCTID

UNITS

BASEPRICE

LOADAMOUNT

NETAMTINFBCCY

LINKEDUNITS

UNITBALANCE

LOADAMTINFEECCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESWITCH_FSFS_RES

Attribute	Description
Name	REVERSESWITCH_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]*				

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 Full Response	

Consolidated-Full

Attribute	Description

Name	Consolidated-Full
Datatype	
Description	

DEALINGDATE

Attribute	Description	
Name	DEALINGDATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions	Restrictions	Description
	enumeration	A,U,P

FROMSOURCEID

Attribute	Description	
Name	FROMSOURCEID	
Datatype	String	
Description	Indicates Exchange Rate Source	
Restrictions	Restrictions	Description
	maxLength	6

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXCHANGE_RATEAPPLIED

Attribute	Description	
Name	EXCHANGE_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

AMTCURR

Attribute	Description	
Name	AMTCURR	
Datatype	Decimal	
Description	Indicates Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode SW - DI - EM - IN - RA - RD - SP - TL - CW -	
Restrictions		
	Restrictions	Description
	enumeration	SW,DI,EM,IN,RA,RD,SP,TL,CW

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SETTLEMENTDATE

Attribute	Description	
Name	SETTLEMENTDATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

FROMFUNDPRICEBASIS

Attribute	Description	
Name	FROMFUNDPRICEBASIS	
Datatype	String	
Description	Indicates From Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TOFUNDPRICEBASIS

Attribute	Description	
Name	TOFUNDPRICEBASIS	
Datatype	String	
Description	Indicates To Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FROMPRICEDATE

Attribute	Description	
Name	FROMPRICEDATE	
Datatype	String	
Description	Indicates From Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOPRICEDATE

Attribute	Description	
Name	TOPRICEDATE	
Datatype	String	
Description	Indicates To Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONFUNDID

Attribute	Description	
Name	SUBSCRIPTIONFUNDID	
Datatype	String	
Description	Indicates Subscription Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

SUBSCRIPTIONPRICEBASIS

Attribute	Description	
Name	SUBSCRIPTIONPRICEBASIS	
Datatype	String	
Description	Indicates Subscription Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PAYMENTALLOWED

Attribute	Description	
Name	PAYMENTALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

TODEALINGDATE

Attribute	Description	
Name	TODEALINGDATE	
Datatype	String	
Description	Indicates To Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

SWITCHINEXCHANGERATEAPPLIED

Attribute	Description	
Name	SWITCHINEXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Switch in Exchange rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	

Description	Indicates Auto Clear Reinvestments 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

OVRSWITCHEXRATE

Attribute	Description	
Name	OVRSWITCHEXRATE	
Datatype	String	
Description	Indicates Over Switch Exchange Rate, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SWITCHEXRATESOURCE

Attribute	Description	
Name	SWITCHEXRATESOURCE	
Datatype	String	
Description	Indicates Switch Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SUBSCRIPTIONPRICEDATE

Attribute	Description
Name	SUBSCRIPTIONPRICEDATE
Datatype	String

Description	Indicates Subscription Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBSCRIPTIONSETTLEMENTDATE

Attribute	Description	
Name	SUBSCRIPTIONSETTLEMENTDATE	
Datatype	String	
Description	Indicates Subscription Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

SUBEXRATESOURCE

Attribute	Description	
Name	SUBEXRATESOURCE	
Datatype	String	
Description	Indicates Subscription Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCH_RATEAPPLIED

Attribute	Description	
Name	EXCH_RATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVREXRATE

Attribute	Description	
Name	OVREXRATE	
Datatype	Decimal	
Description	Indicates Exchange Rate Overridden	
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? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

FROMISIN

Attribute	Description	
Name	FROMISIN	
Datatype	String	
Description	Indicates From ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOISIN

Attribute	Description	
Name	TOISIN	
Datatype	String	
Description	Indicates To ISIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SUBISIN

Attribute	Description	
Name	SUBISIN	
Datatype	String	
Description	Indicates Sub ISIN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDNAMESHORT

Attribute	Description	
Name	TOFUNDNAMESHORT	
Datatype	String	
Description	Indicates To Fund Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOFUNDBASECURRENCY

Attribute	Description	
Name	TOFUNDBASECURRENCY	
Datatype	String	
Description	Indicates To Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBFUNDBASECURRENCY

Attribute	Description	
Name	SUBFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Sub Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBFUNDNAMESHORT

Attribute	Description	
Name	SUBFUNDNAMESHORT	
Datatype	String	
Description	Indicates Sub Fund Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMENTMODE

Attribute	Description	
Name	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

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Type 0 - S - C - B -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,S,C,B

DELIVERYOPTION

Attribute	Description	
Name	DELIVERYOPTION	
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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	

Attribute		
	Attribute	Description
	minOccurs	0

FXVAL_DATE

Attribute	Description	
Name	FXVAL_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXDEALDATEPS

Attribute	Description	
Name	FXDEALDATEPS	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description	Indicates Open O - C -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

MNT_AUTHORIZED

Attribute	Description	
Name	MNT_AUTHORIZED	
Datatype	String	
Description	Indicates Authorized U - A -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
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

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

FROMPRICECURRENCY

Attribute	Description	
Name	FROMPRICECURRENCY	
Datatype	String	
Description	Indicates From Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOPRICECURRENCY

Attribute	Description	
Name	TOPRICECURRENCY	
Datatype	String	
Description	Indicates To Price Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SUBSCRIPTIONPRICECURRENCY

Attribute	Description	
Name	SUBSCRIPTIONPRICECURRENCY	
Datatype	String	
Description	Indicates Subscription Price Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBTXNDATE

Attribute	Description	
Name	SUBTXNDATE	
Datatype	String	
Description	Indicates Subscription Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Restrictions		
	Restrictions	Description
	enumeration	F,T

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Overrideturnvalues

Attribute	Description
Name	Overrideturnvalues

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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	
Restrictions	Restrictions	Description
	totalDigits	5

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Loaddetailstbl

Attribute	Description

Name	Loaddetailstbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABSEQNO

Attribute	Description	
Name	SLABSEQNO	
Datatype	Decimal	
Description	Indicates Slab Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	5

SLABFROMDATE

Attribute	Description	
Name	SLABFROMDATE	
Datatype	String	
Description	From Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABTODATE

Attribute	Description	
Name	SLABTODATE	
Datatype	String	
Description	To Date	
Attribute		
	Attribute	Description
	minOccurs	0

SLABFROMAMOUNT

Attribute	Description	
Name	SLABFROMAMOUNT	
Datatype	Decimal	
Description	Indicates Slab From Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABTOAMOUNT

Attribute	Description	
Name	SLABTOAMOUNT	
Datatype	Decimal	
Description	Indicates Slab To Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SLABFROMUNITS

Attribute	Description	
Name	SLABFROMUNITS	
Datatype	Decimal	
Description	Indicates Slab From Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABTOUNITS

Attribute	Description	
Name	SLABTOUNITS	
Datatype	Decimal	
Description	Indicates Slab To Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

SLABFROMPERIOD

Attribute	Description	
Name	SLABFROMPERIOD	
Datatype	Decimal	
Description	Indicates Slab From Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SLABTOPERIOD

Attribute	Description	
Name	SLABTOPERIOD	
Datatype	Decimal	
Description	Indicates Slab To Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RETURNVALUE

Attribute	Description	
Name	RETURNVALUE	
Datatype	Decimal	
Description	Indicates Return Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FLOORVALUE

Attribute	Description	
Name	FLOORVALUE	
Datatype	Decimal	
Description	Indicates Floor Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

CEILINGVALUE

Attribute	Description	
Name	CEILINGVALUE	
Datatype	Decimal	
Description	Indicates Ceiling Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERIODBASIS

Attribute	Description	
Name	PERIODBASIS	
Datatype	String	
Description	Indicates Period Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Derivedoverrideretval

Attribute	Description	
Name	Derivedoverrideretval	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Restrictions		
	Restrictions	Description
	totalDigits	5

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

LOADDESC

Attribute	Description	
Name	LOADDESC	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Kyctransaction

Attribute	Description
Name	Kyctransaction
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested 0 - No 1 - Yes	
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 - No 1 - Yes	
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 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdet

Attribute	Description	
Name	Kycdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Decimal	
Description	Indicates Kyc Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Document

Attribute	Description	
Name	Document	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Transactionfeetbl

Attribute	Description	
Name	Transactionfeetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTION_FEE

Attribute	Description	
Name	TRANSACTION_FEE	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	Decimal	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PLED_BANK

Attribute	Description	
Name	PLED_BANK	
Datatype	String	
Description	Indicates Pledgee Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACNTTYPE

Attribute	Description	
Name	ACNTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description	Indicates Check Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHECKDATE

Attribute	Description	
Name	CHECKDATE	
Datatype	String	
Description	Indicates Check date	
Attribute	Attribute	Description
	minOccurs	0

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
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

FEEINFUNDBASECURRENCY

Attribute	Description	
Name	FEEINFUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fee In Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Pseudoswitchdetailstbl-Lovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Lovd	
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	12

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	
Restrictions		
	Restrictions	Description
	maxLength	60

GROPID

Attribute	Description	
Name	GROPID	
Datatype	String	
Description	Indicates Group ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, A for Amount, P for percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ORIGINALRETURNVALUE

Attribute	Description

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDENRETURNVALUE

Attribute	Description	
Name	OVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

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

PROJ_RET_VALUE

Attribute	Description

Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Pseudoswitchdetailstbl-Derlovd

Attribute	Description	
Name	Pseudoswitchdetailstbl-Derlovd	
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	12

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Restrictions		
	Restrictions	Description
	maxLength	60

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	String	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	maxLength	6

DERORIGINALRETURNVALUE

Attribute	Description	
Name	DERORIGINALRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEROVERRIDENRETURNVALUE

Attribute	Description	
Name	DEROVERRIDENRETURNVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

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

Transactioncerttbl

Attribute	Description	
Name	Transactioncerttbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMFLAG

Attribute	Description
Name	FROMFLAG

Datatype	String	
Description	Indicates From flag, F for from, T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates From Issued Balances 0 - 1 - 2 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

SINGLECERT

Attribute	Description	
Name	SINGLECERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Txncertdetailtbl

Attribute	Description
Name	Txncertdetailtbl

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						

CERTIFICATENUMBER

Attribute	Description				
Name	CERTIFICATENUMBER				
Datatype	Decimal				
Description	Indicates Certificate Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>10</td></tr> </table>	Restrictions	Description	totalDigits	10
Restrictions	Description				
totalDigits	10				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	Decimal				
Description	Indicates Number of Units				
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>27</td></tr> </table>	Restrictions	Description	totalDigits	27
Restrictions	Description				
totalDigits	27				

PARTIAL

Attribute	Description				
Name	PARTIAL				
Datatype	String				
Description	Indicates Partial, Y for Yes, N for No				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Transactioncertdetail

Attribute	Description						
Name	Transactioncertdetail						
Datatype							
Description	Transaction Certificate Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CERTLOTSZ

Attribute	Description	
Name	CERTLOTSZ	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Txndeliverytbl

Attribute	Description	
Name	Txndeliverytbl	
Datatype		
Description	Delivery Details	
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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PAYMENTMODE

Attribute	Description	
Name	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
Restrictions		
	Restrictions	Description
	maxLength	2

SUBPAYMENT_MODE

Attribute	Description	
Name	SUBPAYMENT_MODE	
Datatype	String	
Description	Indicates Subpayment mode, C for Cash, D for Demand draft, P for Pay order, F for Against Payment, IF for In Kind Payment, AQ for CMA Cheque, BQ for Broker Cheque, CQ for Cashier Cheque, FQ for Foreign Cheque, GQ for Government Cheque, IQ for Other Institution Cheque, LQ for Local Cheque, OQ for Out of Town Cheque, PQ for Payroll Deduction, Q for Cheque, RQ for Reserve Bank Cheque, DR for Debit Card, R for Credit Card, AT for Advice, CT for CMA Transfer, DT for Direct Debit, T for Money Transfer, TT for Telegraphic Transfer, WT for Wire Transfer, M for Multi Payment	
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,M

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

FXRATE

Attribute	Description	
Name	FXRATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTALTERNATEAMOUNT

Attribute	Description
Name	PAYMENTALTERNATEAMOUNT

Datatype	Decimal	
Description	Indicates Payment Alternate Amount	
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 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAYMENTSTATUS

Attribute	Description	
Name	PAYMENTSTATUS	
Datatype	String	
Description	Indicates Payment Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CLEARINGSTATUS

Attribute	Description	
Name	CLEARINGSTATUS	
Datatype	String	
Description	Indicates Clearing Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description	Indicates Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLEMENTSTATUS

Attribute	Description	
Name	SETTLEMENTSTATUS	
Datatype	String	
Description	Indicates Settlement Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SETTLEMENTAT

Attribute	Description	
Name	SETTLEMENTAT	
Datatype	String	
Description	Indicates Settlement At	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

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	Indicates Cheque Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description	Indicates Cheque Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANK1

Attribute	Description	
Name	BANK1	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type S - T - A - AP - B - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,A,AP,B,R

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description	Indicates Third Party Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESSLINE1

Attribute	Description	
Name	THIRDPARTYADDRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE2

Attribute	Description	
Name	THIRDPARTYADDRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE3

Attribute	Description	
Name	THIRDPARTYADDRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADDRESSLINE4

Attribute	Description	
Name	THIRDPARTYADDRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYBICCODE

Attribute	Description	
Name	THIRDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description	Indicates Country	
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	Indicates State	
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

TRANSFERACCONTHOLDERNAME

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

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description	Indicates Transfer Reference Number	
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

OLDPAYMENTREFERENCENO

Attribute	Description	
Name	OLDPAYMENTREFERENCENO	
Datatype	String	
Description	Indicates Old Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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	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
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKSTATUS

Attribute	Description	
Name	CHECKSTATUS	
Datatype	String	
Description	Indicates Check Status	
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

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

DIRECTDEBI

Attribute	Description	
Name	DIRECTDEBI	
Datatype	Decimal	
Description	Indicates Direct Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	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	1000

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CLOSE_ACCOUNT

Attribute	Description	
Name	CLOSE_ACCOUNT	
Datatype	String	
Description	Indicates Close Account 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODUCTDESCRIPTION

Attribute	Description	
Name	PRODUCTDESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Txnreceiptstbl

Attribute	Description	
Name	Txnreceiptstbl	
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

Auth

Attribute	Description
Name	Auth
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITSAPPLIED1

Attribute	Description	
Name	UNITSAPPLIED1	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
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	4

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Reversal Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txnsettlement

Attribute	Description	
Name	Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

SETTLEMENTLEVEL

Attribute	Description	
Name	SETTLEMENTLEVEL	
Datatype	String	
Description	Indicates Settlement Level FBC - TC -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FBC,TC

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	1000

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	String	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Allocationtemptbl

Attribute	Description	
Name	Allocationtemptbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description

Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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-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

Vw-Performancefeeddetail-Pa

Attribute	Description	
Name	Vw-Performancefeeddetail-Pa	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description	Indicates In Out Flag	
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

ELEMENTVALUE

Attribute	Description	
Name	ELEMENTVALUE	
Datatype	Decimal	
Description	Indicates Element 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

Allocationtemptbl-A

Attribute	Description	
Name	Allocationtemptbl-A	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Decimal	
Description	Indicates Unit Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

ALLOCATIONPRICE

Attribute	Description	
Name	ALLOCATIONPRICE	
Datatype	Decimal	
Description	Indicates Allocation Price	
Restrictions		
	Restrictions	Description
	totalDigits	17

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Decimal	
Description	Indicates Gross 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

LINKEDPRODUCTID

Attribute	Description	
Name	LINKEDPRODUCTID	
Datatype	String	
Description	Indicates Linked Product ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Restrictions	Restrictions	Description
	totalDigits	27

BASEPRICE

Attribute	Description	
Name	BASEPRICE	
Datatype	Decimal	
Description	Indicates Base Price	
Restrictions	Restrictions	Description
	totalDigits	17

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Decimal	
Description	Indicates Load Amount	
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

LINKEDUNITS

Attribute	Description	
Name	LINKEDUNITS	
Datatype	Decimal	
Description	Indicates Linked units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

UNITBALANCE

Attribute	Description	
Name	UNITBALANCE	
Datatype	Decimal	
Description	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

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	

REVERSESWITCH_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

Consolidated-PK

TRANSACTIONNUMBER

Consolidated-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESWITCH_IOPK_RES

Attribute	Description
Name	REVERSESWITCH_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Consolidated-PK

Attribute	Description
Name	Consolidated-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Consolidated-IO

Attribute	Description
Name	Consolidated-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	

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