

Gateway Documentation - FCISTransfer
Oracle FLEXCUBE Investor Servicing
Release 12.1.0.0.0
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1. Background

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs. The integration needs supported by the Gateway can be broadly categorized from the perspective of Gateway as follows

1. Inbound application integration :

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

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISTransfer of UT Module

2. FCISTransfer

2.1.AuthorizeTransfer

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

AUTHORIZETRANSFER_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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE

CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

AUTHORIZETRANSFER_FSFS_REQ

Attribute	Description
Name	AUTHORIZETRANSFER_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 AuthorizeTransfer

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description

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

SUB_PAYMENTMODE

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

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

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

CIF_NUMBER

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

UH_NAME1

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

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

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

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

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

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED

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

OVERRIDE_EXCHANGE_RATE

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

FXVALUE_DATE

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

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

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

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

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

DEALING_DATE

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

EUSD_OPTION

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

FROM_PRICEDATE

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

CAMPAIGNCODE

Attribute	Description

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

REVERSAL1_CODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

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

CANCEL_INSTRUCTION

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

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

LOI_APPLICABLE

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

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

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

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

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	

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

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

SUBTYPEDESCRIPTION3

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	

Restrictions		
	Restrictions	Description
	maxLength	12

UHName

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

TOCIFNUMBER

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

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

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

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

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

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	

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

TXNCATEGORY

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

KIIDRECEIVED

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

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

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

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

Vw-OverrideReturnValuesTbl

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

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

LOADDESCRIPTION

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

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

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

CHANGETYPE

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

CHANGEVALUE

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

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

Vw-Derivedoverrideretvaltbl

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

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

CHANGEVALUE

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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

Attribute	Description
Name	Transactioncertdetailtbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

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

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

CERTIFICATENUMBER

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

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

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

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Settlementdtls

Attribute	Description
Name	Settlementdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

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

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

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

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

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

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

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

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description
Name	INSTRUMENTSTATUS

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

Txnreceipts

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

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

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

Feepaymentdtls

Attribute	Description
Name	Feepaymentdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

PAYMENTMODE

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

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

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

TRANSFER_ACCOUNT_TYPE

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

TRANSFER_ACCOUNT_NUMBER

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

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

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

CLEARING_DATE

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

TRANSFER_ACCOUNT_HOLDER

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

IBAN

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

ACCOUNTCURRENCY

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DELIVERYTYPE

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

ENTITYID

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

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

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

ACCOUNTNAME

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

ADDRESSTYPE

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

ADDRESSLINE1

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

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

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

ADDRESSLINE_3

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

ADDRESSLINE_4

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

ZIPCODE

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

COUNTRY_1

Attribute	Description
Name	COUNTRY_1

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

BICCODE

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

Intcalcdtls

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

AMOUNT

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

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

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

NOOFDAYS

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

BASISDAYS

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

TXNCURRENCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

Consolidatedtxtntl--A

Attribute	Description	
Name	Consolidatedtxtntl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

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

AUTHORIZETRANSFER_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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

AUTHORIZETRANSFER_IOPK_REQ

Attribute	Description
Name	AUTHORIZETRANSFER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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-AuthorizeTransfer-Res-Full-MSG.xsd

AUTHORIZETRANSFER_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
 Vw-Constxntbl-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITS_APPLIED
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1
 CIF_NUMBER

UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE

CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETRANSFER_FSFS_RES

Attribute	Description
Name	AUTHORIZETRANSFER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

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

SUB_PAYMENTMODE

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

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

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

UH_NAME1

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

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

Attribute	Description
Name	FUNDNAME

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

FUNDBASECURRENCY

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

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description

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

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

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

FXVALUE_DATE

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

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

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

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

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

AUTOCLEARREINVESTMENTS

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

DEALING_DATE

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

EUSD_OPTION

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

FROM_PRICEDATE

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

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

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

CANCEL_INSTRUCTION

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

Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

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

COMPLETION_DATE

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

LOI_APPLICABLE

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

Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

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

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

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

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions	Restrictions	Description
	maxLength	12

UHName

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

TOCIFNUMBER

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

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

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

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	

Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

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

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

TXNCATEGORY

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

KIIDRECEIVED

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

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

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

LOADID

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

LOADDESCRIPTION

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

GROUPID

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

AMTORPERCENT1

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

CHANGETYPE

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

CHANGEVALUE

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

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

Vw-Derivedoverrideretvaltbl

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

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

CHANGETYPE

Attribute	Description

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

CHANGEVALUE

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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String

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

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

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

DcodtIs

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

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

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	

Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

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

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

LIMITPRICE

Attribute	Description

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

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

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

PAYMENTREFERENCENUMBER

Attribute	Description
Name	PAYMENTREFERENCENUMBER
Datatype	String

Description	Indicates Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

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

PAYMENTAMOUNT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

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

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

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

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

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

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

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

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

TRANSFER_BRANCH_CODE

Attribute	Description

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

TRANSFER_ACCOUNT_TYPE

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

TRANSFER_ACCOUNT_NUMBER

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

CHEQUE_NUMBER1

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

CHEQUE_DATE1

Attribute	Description

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

CLEARING_DATE

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

TRANSFER_ACCOUNT_HOLDER

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

IBAN

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

ACCOUNTCURRENCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

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

ENTITYID

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

ACCOUNTNUMBER

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

ACCOUNTNAME

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

ADDRESSTYPE

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

ADDRESSLINE1

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

ADDRESSLINE2

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

ADDRESSLINE_3

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

ADDRESSLINE_4

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

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

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

Intcalcdtls

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

AMOUNT

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

DEPOSITDATE

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

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

BASISDAYS

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

TXNCURRENCY

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

Consolidatedtxntbl--A

Attribute	Description
Name	Consolidatedtxntbl--A
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZETRANSFER_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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETRANSFER_IOPK_RES

Attribute	Description
Name	AUTHORIZETRANSFER_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	Indicates Module Id				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description

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

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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	<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	

2.2.CreateTransfer

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

CREATETRANSFER_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
 Vw-Constxntbl-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITS_APPLIED
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1

CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE

LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluesbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

CREATETRANSFER_FSFS_REQ

Attribute	Description
Name	CREATETRANSFER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

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

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

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

CIF_NUMBER

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

UH_NAME1

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

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

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

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

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

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

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

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

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

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

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

AUTOCLEARREINVESTMENTS

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

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

EUSD_OPTION

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

FROM_PRICEDATE

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

CAMPAIGNCODE

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

REVERSAL1_CODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

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

CANCEL_INSTRUCTION

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

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

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

COMPLETION_DATE

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

LOI_APPLICABLE

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

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

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

TRANSACTIONCCYEQUIVALENT

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

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

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

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

SUBTYPEDESCRIPTION3

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

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

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

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

ORDERRECEIVEDTIME

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

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

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

KIIDRECEIVED

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

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

TRANSACTIONNUMBER

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

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

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

LOADDESCRIPTION

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

GROUPID

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

AMTORPERCENT1

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

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

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

CHANGEVALUE

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

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

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

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

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

CERTIFICATELOTSIZE

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

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

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

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

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

PAYMENTREFERENCENUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

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

PAYMENTAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

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

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

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

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

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

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

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

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

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

TRANSFER_ACCOUNT_NUMBER

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

CHEQUE_NUMBER1

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

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

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

TRANSFER_ACCOUNT_HOLDER

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

IBAN

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

ACCOUNTCURRENCY

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

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

ENTITYID

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

ACCOUNTNUMBER

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

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

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

ADDRESSTYPE

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

ADDRESSLINE1

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

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

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

ADDRESSLINE_4

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

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

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

Intcalcdtls

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

AMOUNT

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

DEPOSITDATE

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

INTERESTAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

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

BASISDAYS

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

TXNCURRENCY

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

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

[CREATETRANSFER_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

Vw-Constxntbl-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN

TRANSACTIONCCYEQUIVALENT

FEECALCULATIONBASIS

CERT_REQD

ISSUED1

SINGLE_CERT

MINCERTDENOMINATION

MAXCERTDENOMINATION

TOUNITHOLDERID

CERTSPILLOVER

TOSINGLECERT

TOMINCERTDENOMINATION

TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER

DEEDREFERENCEDATE

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

CHANGETYPE

CHANGEVALUE

Vw-Derivedoverrideretvaltbl

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE
NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL
TRANSACTIONNUMBER
CERTIFICATENUMBER
NO_OF_UNITS

Limitdtls

LIMITORDERTYPE
LIMITPRICE
LIMITSTARTDATE
LIMITENDDATE
LIMITDATE

Vw-Txnsettlement

PAYMENTTYPE
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

CREATETRANSFER_IOPK_REQ

Attribute	Description
Name	CREATETRANSFER_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	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

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

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

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

SUB_PAYMENTMODE

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

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

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

SOURCEID1

Attribute	Description

Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

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

OVERRIDE_EXCHANGE_RATE

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

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

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

SETTLEMENT_DATE

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

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

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

AUTOCLEARREINVESTMENTS

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

DEALING_DATE

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

EUSD_OPTION

Attribute	Description

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

FROM_PRICEDATE

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

CAMPAIGNCODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

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

AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

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

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	

Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

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

CPMFBONUSPERCENT

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

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

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

FEECALCULATIONBASIS

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

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

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

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

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Vw-OverrideReturnValuesTbl

Attribute	Description
Name	Vw-OverrideReturnValuesTbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

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

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

Attribute	Description
Name	Transactioncertdetailtbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

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

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

CERTIFICATENUMBER

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

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

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

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

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

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

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

PAYMENTAMOUNT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

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

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

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

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

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

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

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

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

TRANSFER_BRANCH_CODE

Attribute	Description

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

TRANSFER_ACCOUNT_TYPE

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

TRANSFER_ACCOUNT_NUMBER

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

CHEQUE_NUMBER1

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

CHEQUE_DATE1

Attribute	Description

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

CLEARING_DATE

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

TRANSFER_ACCOUNT_HOLDER

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

IBAN

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

ACCOUNTCURRENCY

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

Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

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

ENTITYID

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

ACCOUNTNUMBER

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

ACCOUNTNAME

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

ADDRESSTYPE

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

ADDRESSLINE1

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

ADDRESSLINE2

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

ADDRESSLINE_3

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

ADDRESSLINE_4

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

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

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

Intcalcdtls

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

AMOUNT

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

DEPOSITDATE

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

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

BASISDAYS

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

TXNCURRENCY

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

Consolidatedtxntbl--A

Attribute	Description
Name	Consolidatedtxntbl--A
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

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

CREATETRANSFER_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
Vw-Constxntbl-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION

SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1

SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary
ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYNAME
PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETRANSFER_FSFS_RES

Attribute	Description
Name	CREATETRANSFER_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		
	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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

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

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

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

CIF_NUMBER

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

UH_NAME1

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

FUNDIDENTIFICATIONNUMBER

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

FUNDNAME

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

FUNDBASECURRENCY

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

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

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

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

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

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

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

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

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

AUTOCLEARREINVESTMENTS

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

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

EUSD_OPTION

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

FROM_PRICEDATE

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

CAMPAIGNCODE

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

REVERSAL1_CODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

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

CANCEL_INSTRUCTION

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

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

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

COMPLETION_DATE

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

LOI_APPLICABLE

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

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

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

TRANSACTIONCCYEQUIVALENT

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

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

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

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

SUBTYPEDESCRIPTION3

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

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

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

ORDERRECEIVEDDATE

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

ORDERRECEIVEDTIME

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

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

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

KIIDRECEIVED

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

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

TRANSACTIONNUMBER

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

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

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

LOADDESCRIPTION

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

GROUPID

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

AMTORPERCENT1

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

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

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

CHANGEVALUE

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

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

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

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

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

CERTIFICATELOTSIZE

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

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

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

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

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

PAYMENTREFERENCENUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

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

PAYMENTAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

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

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

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

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

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

DRAWEEBANKCODE

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

DRAWEE_BRANCH_NAME1

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

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

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

TRANSFER_ACCOUNT_NUMBER

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

CHEQUE_NUMBER1

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

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

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

TRANSFER_ACCOUNT HOLDER

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

IBAN

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

ACCOUNTCURRENCY

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

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

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

ENTITYID

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

ACCOUNTNUMBER

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

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

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

ADDRESSTYPE

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

ADDRESSLINE1

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

ADDRESSLINE2

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

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

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

ADDRESSLINE_4

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

ZIPCODE

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

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

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

Intcalcdtls

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

AMOUNT

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

DEPOSITDATE

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

INTERESTAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

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

BASISDAYS

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

TXNCURRENCY

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

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.UT-CreateTransfer-Res-PK-MSG.xsd

CREATETRANSFER_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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID1

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE

FXVALUE_DATE

INTERESTAMTIN_TXNCCY

INTERESTAMTIN_FBCCCY

SETTLEMENT_DATE

REMARKS1

BASE_COST

PAYMENT_ALLOWED

AUTOCLEARREINVESTMENTS

DEALING_DATE

EUSD_OPTION

FROM_PRICEDATE

CAMPAIGNCODE

RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
TOUNITHOLDERID
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary
ENTITYID
ENTITYTYPE

SPLITPERCENTAGE
FROMORTOLEG
Vw-Overridereturnvaluestbl
TRANSACTIONNUMBER
CHANGETYPE
CHANGEVALUE
Vw-Derivedoverrideretvaltbl
CHANGETYPE
CHANGEVALUE
Kyctransactiontbl
REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT
Dcodtls
TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE
Vw-Addinfo
FIELDVALUE
Transactioncertdetailtbl
CERTIFICATELOTSIZE
NOOFCERTIFICATES
Vw-Txncertdetailtbl
PARTIAL
TRANSACTIONNUMBER
CERTIFICATENUMBER
NO_OF_UNITS
Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUE DATE

PAIDDATE

AUTOSETTLEMENT

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS
TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETRANSFER_IOPK_RES

Attribute	Description
Name	CREATETRANSFER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description

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

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

FUNDID

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

UNITHOLDER_ID

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

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

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

Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

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

TRANSACTIONCURRENCY

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

REFERENCE1_NUMBER

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

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

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

TRANSACTIONCURRENCYAMOUNT

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

PERCENTAPPLIED1

Attribute	Description
Name	PERCENTAPPLIED1
Datatype	Decimal

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

GROSSORNET

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

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

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

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

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

EXCHANGERATEAPPLIED

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

OVERRIDE_EXCHANGE_RATE

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

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

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

INTERESTAMTIN_FBCCCY

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

SETTLEMENT_DATE

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

REMARKS1

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

BASE_COST

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

PAYMENT_ALLOWED

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

AUTOCLEARREINVESTMENTS

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

DEALING_DATE

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

EUSD_OPTION

Attribute	Description

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

FROM_PRICEDATE

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

CAMPAIGNCODE

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

RETAINAGEING

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

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

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

AUTOCLEARPROVISIONALBALANCE

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

FROMFUND_PRICEBASIS1

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

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	

Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

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

CPMFBONUSPERCENT

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

CPMFCREDITLAG

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

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

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

FEECALCULATIONBASIS

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

CERT_REQD

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

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

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

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

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

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

TOMAXCERTDENOMINATION

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

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

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

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Vw-OverrideReturnValuesTbl

Attribute	Description
Name	Vw-OverrideReturnValuesTbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
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

Kyctransactiontbl

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

TAXDOCUMENT

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

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

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

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

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

FIELDVALUE

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

Transactioncertdetailtbl

Attribute	Description
Name	Transactioncertdetailtbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

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

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

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

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

TRANSACTIONNUMBER

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

CERTIFICATENUMBER

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

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

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

Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

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

LIMITSTARTDATE

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

LIMITENDDATE

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

LIMITDATE

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

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

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

BENEFICIARYID

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

BENEFICIARYPERCENTAGE

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

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

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

PAYMENTCURRENCY

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

PAYMENTDATE

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

PAYMENTAMOUNT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

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

PAYMENTCHARGES

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

EXCHANGERATESOURCE

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

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

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

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

LINKTRANSACTIONNUMBER

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

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description

Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description

Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description
Name	Consolidatedtxntbl--A
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

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.DeleteTransfer

2.3.1.UT-DeleteTransfer-Req-Full-MSG.xsd

DELETETRANSFER_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
 Vw-Constxntbl-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITS_APPLIED
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1

CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE

LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluesbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

DELETETRANSFER_FSFS_REQ

Attribute	Description
Name	DELETETRANSFER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteTransfer

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ, LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT ,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.3.2.UT-DeleteTransfer-Req-IO-MSG.xsd

[DELETETRANSFER_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
 Vw-Constxntbl-IO
 TRANSACTIONNUMBER

DELETETRANSFER_IOPK_REQ

Attribute	Description
Name	DELETETRANSFER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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 DeleteTransfer

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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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DELETETRANSFER_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
Vw-Constxntbl-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1

FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION

MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETRANSFER_FSFS_RES

Attribute	Description
Name	DELETETRANSFER_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		
	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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.UT-DeleteTransfer-Res-PK-MSG.xsd

DELETETRANSFER_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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETRANSFER_IOPK_RES

Attribute	Description
Name	DELETETRANSFER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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	<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	

2.4.ModifyTransfer

2.4.1.UT-ModifyTransfer-Req-Full-MSG.xsd

MODIFYTRANSFER_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
 Vw-Constxntbl-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITS_APPLIED
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1

CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE

LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

MODIFYTRANSFER_FSFS_REQ

Attribute	Description
Name	MODIFYTRANSFER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyTransfer

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ, LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT ,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.4.2.UT-ModifyTransfer-Req-IO-MSG.xsd

[MODIFYTRANSFER_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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

SUB_PAYMENTMODE

PAYMENT_MODE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

AMOUNT_APPLIED1

OVERRIDE_EXCHANGE_RATE

REMARKS1

PAYMENT_ALLOWED

RETAINAGEING

TRANSACTIONFEE

CERT_REQD

ISSUED1

SINGLE_CERT

CERTSPILLOVER

TOSINGLECERT

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TXNCATEGORY

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

Vw-Overridereturnvaluestbl

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

DcodtIs

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Vw-Txncertdetailtbl

PARTIAL

Vw-Txnsettlement

CHEQUENUMBER

CHEQUECURRENCY

CHEQUEAMOUNT

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTREMARKS

THIRDPARTYADDRESS

THIRDPARTYADRESSLINE1

THIRDPARTYADRESSLINE2

THIRDPARTYADRESSLINE3

THIRDPARTYADRESSLINE4

THRIDPARTYBICCODE

THIRDPARTYCOUNTRYCODE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYSTATE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE

TRANSFERACCOUNTCURRENCY

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

BENEFICIARYID

BENEFICIARYPERCENTAGE

SYSREFERENCENUMBER

PAYMENTMODE

SUB_PAYMENT_MODE

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

PAID

CHEQUEDATE

SETTLED

REVERSED

MODIFYTRANSFER_IOPK_REQ

Attribute	Description
Name	MODIFYTRANSFER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using 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 ModifyTransfer

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description				
Name	SUB_PAYMENTMODE				
Datatype	String				
Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -				
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>C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M</td></tr> </table>	Restrictions	Description	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M
Restrictions	Description				
enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M				

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
Datatype	String				
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS1

Attribute	Description
Name	REMARKS1

Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CERT_REQD

Attribute	Description
Name	CERT_REQD

Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
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

TOSINGLECERT

Attribute	Description
Name	TOSINGLECERT

Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description
Name	RECEIVEDDATE
Datatype	String

Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description
Name	DcodtIs
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-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

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUECURRENCY

Attribute	Description	
Name	CHEQUECURRENCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description

Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESS

Attribute	Description

Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
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	THIRDPARTYADRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THRIDPARTYBICCODE

Attribute	Description	
Name	THRIDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYSTATE

Attribute	Description

Name	THIRDPARTYSTATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANSFERACCOUNTNUMBER

Attribute	Description

Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CREDITCARDREFNO

Attribute	Description

Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description

Name	SWIFTFORMAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description

Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYCODE

Attribute	Description

Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description

Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description

Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description

Name	REFERENCE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN

Attribute	Description

Name	IBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description

Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ, LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT ,T,TT,WT

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.4.3.UT-ModifyTransfer-Res-Full-MSG.xsd

MODIFYTRANSFER_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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS

DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ORDERRECEIVEDDATE

ORDERRECEIVEDTIME

TXNCATEGORY

KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE
COUNTRY_1
BICCODE

Intcalcdtls

AMOUNT
DEPOSITDATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS
TXNCURRENCY

Consolidatedtxtntbl--A

REMARKS
REVERSALCODE
DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYTRANSFER_FSFS_RES

Attribute	Description
Name	MODIFYTRANSFER_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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description

Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description
Name	GROSSORNET
Datatype	String
Description	Indicates Gross or Net G - N -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description
Name	AMOUNT_APPLIED1

Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description

Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal

Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

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

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description

Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description
Name	Vw-Addinfo
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description

Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description
Name	TRANSFER_ACCOUNT_TYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description
Name	DELIVERYTYPE

Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description
Name	ADDRESSTYPE

Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description
Name	ADDRESSLINE_4

Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

IntcalcdtlIs

Attribute	Description
Name	IntcalcdtlIs

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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[MODIFYTRANSFER_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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

SUB_PAYMENTMODE

PAYMENT_MODE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET
AMOUNT_APPLIED1
OVERRIDE_EXCHANGE_RATE
REMARKS1
PAYMENT_ALLOWED
RETAINAGEING
TRANSACTIONFEE
CERT_REQD
ISSUED1
SINGLE_CERT
CERTSPILLOVER
TOSINGLECERT
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TXNCATEGORY
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
Vw-Overridereturnvaluestbl
Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Vw-Txncertdetailtbl

PARTIAL

Vw-Txnsettlement

CHEQUENUMBER

CHEQUECURRENCY

CHEQUEAMOUNT

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTREMARKS

THIRDPARTYADDRESS

THIRDPARTYADRESSLINE1

THIRDPARTYADRESSLINE2

THIRDPARTYADRESSLINE3

THIRDPARTYADRESSLINE4

THRIDPARTYBICCODE

THIRDPARTYCOUNTRYCODE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYSTATE

THIRDPARTYUSSTATE

THIRDPARTYZIPCODE
TRANSFERACCOUNTCURRENCY
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
BENEFICIARYID
BENEFICIARYPERCENTAGE
SYSREFERENCENUMBER
PAYMENTMODE
SUB_PAYMENT_MODE
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSETTLEMENT
PAID
CHEQUE DATE
SETTLED
REVERSED
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

MODIFYTRANSFER_IOPK_RES

Attribute	Description
Name	MODIFYTRANSFER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	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

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRANSACTIONFEE

Attribute	Description	
Name	TRANSACTIONFEE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Vw-OverrideReturnValuesTbl

Attribute	Description
Name	Vw-OverrideReturnValuesTbl
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
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

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description

Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description
Name	DcodtIs
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description
Name	Vw-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

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUENUMBER

Attribute	Description	
Name	CHEQUENUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUECURRENCY

Attribute	Description	
Name	CHEQUECURRENCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHEQUEAMOUNT

Attribute	Description	
Name	CHEQUEAMOUNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADDRESS

Attribute	Description	
Name	THIRDPARTYADDRESS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYADRESSLINE1

Attribute	Description	
Name	THIRDPARTYADRESSLINE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE2

Attribute	Description	
Name	THIRDPARTYADRESSLINE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE3

Attribute	Description	
Name	THIRDPARTYADRESSLINE3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THIRDPARTYADRESSLINE4

Attribute	Description	
Name	THIRDPARTYADRESSLINE4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

THRIDPARTYBICCODE

Attribute	Description	
Name	THRIDPARTYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

THIRDPARTYCOUNTRYCODE

Attribute	Description	
Name	THIRDPARTYCOUNTRYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYPAYMENTREFERENCE

Attribute	Description	
Name	THIRDPARTYPAYMENTREFERENCE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

THIRDPARTYSTATE

Attribute	Description	
Name	THIRDPARTYSTATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

THIRDPARTYUSSTATE

Attribute	Description	
Name	THIRDPARTYUSSTATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

THIRDPARTYZIPCODE

Attribute	Description	
Name	THIRDPARTYZIPCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERREFERENCENUMBER

Attribute	Description	
Name	TRANSFERREFERENCENUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CREDITCARDREFNO

Attribute	Description	
Name	CREDITCARDREFNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INKINDPAYMENTDETAILS

Attribute	Description	
Name	INKINDPAYMENTDETAILS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTADDRESSDETAILS

Attribute	Description	
Name	PAYMENTADDRESSDETAILS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYBICCODE

Attribute	Description	
Name	BENEFICIARYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYACCTNO

Attribute	Description	
Name	BENEFICIARYACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYCODE

Attribute	Description	
Name	BENEFICIARYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

BENEFICIARYINFO

Attribute	Description	
Name	BENEFICIARYINFO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD1

Attribute	Description	
Name	INTERMEDIARYADD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD2

Attribute	Description	
Name	INTERMEDIARYADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYADD3

Attribute	Description	
Name	INTERMEDIARYADD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARYBICCODE

Attribute	Description	
Name	INTERMEDIARYBICCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYACCTNO

Attribute	Description	
Name	INTERMEDIARYACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

SYSREFERENCENUMBER

Attribute	Description	
Name	SYSREFERENCENUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description
Name	BANKCHARGES

Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PAID

Attribute	Description	
Name	PAID	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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.QueryTransfer

QUERYTRANSFER_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Constxntbl-IO

TRANSACTIONNUMBER

QUERYTRANSFER_IOFS_REQ

Attribute	Description
Name	QUERYTRANSFER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the

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 QueryTransfer

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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-QueryTransfer-Res-Full-MSG.xsd

QUERYTRANSFER_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
Vw-Constxntbl-IO
TRANSACTIONNUMBER
Vw-Constxntbl-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION

SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1

SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary
ENTITYID
ENTITYTYPE
SPLITPERCENTAGE
FROMORTOLEG
ENTITYNAME
PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYTRANSFER_IOFS_RES

Attribute	Description
Name	QUERYTRANSFER 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

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String

Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description
Name	FUNDIDENTIFICATIONNUMBER

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE

Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description

Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	
Attribute	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description

Name	FROM PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	

Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate Spillover 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description
Name	ORDERRECEIVEDDATE
Datatype	String

Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	

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	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description
Name	Vw-Overridereturnvaluestbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description
Name	Kyctransactiontbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	

Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions		
	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description
Name	Limitdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ, LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT ,T,TT,WT

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY
Datatype	String
Description	Indicates Payment Currency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description

Name	REVERSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description
Name	LINKTRANSACTIONUNITS
Datatype	Decimal
Description	Indicates Units Applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description
Name	TRANSFER_ACCOUNT_NUMBER

Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Intcalcdtlis

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Decimal

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.ReverseTransfer

2.6.1.UT-ReverseTransfer-Req-Full-MSG.xsd

REVERSETRANSFER_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
 Vw-Constxntbl-Full
 FUNDID
 UNITHOLDER_ID
 TRANSACTION_DATE
 TRANSACTIONNUMBER
 SUB_PAYMENTMODE
 TRANSACTIONCURRENCY
 REFERENCE1_NUMBER
 TRANSACTION_SUBTYPE
 TRANSACTION_MODE
 UNITS_APPLIED
 TRANSACTIONCURRENCYAMOUNT
 PERCENTAPPLIED1
 CIF_NUMBER
 UH_NAME1

FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT

CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMMORTOLEG

ENTITYNAME

PARENTENTITYNAME

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPID

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUEDATE
PAIDDATE
AUTOSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

REVERSETRANSFER_FSFS_REQ

Attribute	Description
Name	REVERSETRANSFER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseTransfer

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description	Indicates Unit Holder ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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[REVERSETRANSFER_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
 Vw-Constxntbl-IO
 TRANSACTIONNUMBER

REVERSETRANSFER_IOPK_REQ

Attribute	Description
Name	REVERSETRANSFER_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 ReverseTransfer

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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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REVERSETRANSFER_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
Vw-Constxntbl-Full
FUNDID
UNITHOLDER_ID
TRANSACTION_DATE
TRANSACTIONNUMBER
SUB_PAYMENTMODE
TRANSACTIONCURRENCY
REFERENCE1_NUMBER
TRANSACTION_SUBTYPE
TRANSACTION_MODE
UNITS_APPLIED
TRANSACTIONCURRENCYAMOUNT
PERCENTAPPLIED1
CIF_NUMBER
UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1

FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION

MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED
CHNGOFBENFOWNER
Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER

FUNDID

LOADID

LOADDESCRIPTION

GROUPIX

AMTORPERCENT1

CHANGETYPE

CHANGEVALUE

PROJ_RET_VALUE

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Dcodtls

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

PARTIAL

TRANSACTIONNUMBER

CERTIFICATENUMBER

NO_OF_UNITS

Limitdtls

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Settlementdtls

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID

BENEFICIARYPERCENTAGE

PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE

PAYMENTCURRENCY

PAYMENTDATE

PAYMENTAMOUNT

BANKCHARGES

PAYMENTCHARGES

EXCHANGERATESOURCE

EXCHANGERATE

PAYMENTFBCTXNAMOUNT

PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE

PAIDDATE

AUTOSETTLEMENT

SETTLED

REVERSED

INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxtntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSETRANSFER_FSFS_RES

Attribute	Description
Name	REVERSETRANSFER_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		
	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

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTION_DATE

Attribute	Description
Name	TRANSACTION_DATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SUB_PAYMENTMODE

Attribute	Description
Name	SUB_PAYMENTMODE
Datatype	String

Description	Indicates Payment Mode C - D - PD - F - IF - AQ - BQ - CQ - FQ - GQ - IQ - LQ - OQ - PQ - Q - RQ - DR - R - AT - CT - DT - T - TT - WT - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT,M

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description	Indicates Transaction Type B - C - N - R -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,N,R

TRANSACTION_MODE

Attribute	Description

Name	TRANSACTION_MODE	
Datatype	String	
Description	Indicates Transaction Mode A - U - P -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Decimal	
Description	Indicates Percent Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9
	minInclusive	0
	maxInclusive	100

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description	Indicates Gross or Net G - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description	Indicates Communication Mode DI - CW - EM - IN - RA - RD - SP - SW - Telephone -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Tel ephone

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description	Indicates Delivery Option R - A - F - C - P - V -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,A,F,C,P,V

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE
Datatype	String

Description	Indicates Override Exchange Rate? Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Decimal	
Description	Indicates Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Decimal	
Description	Indicates Interest (FBC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	String	
Description	Indicates Settlement Date	

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Decimal	
Description	Indicates Base Cost	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Decimal	
Description	Indicates Payment Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	String	
Description	Indicates Dealing Date	
Attribute		
	Attribute	Description
	minOccurs	0

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description	Indicates EUSD Option W - E - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T,

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	String	
Description	Indicates Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description	Indicates Reversal Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Decimal	
Description	Indicates Retain Ageing 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction SI -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SI

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description	Indicates Fund Price Basis	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	String	
Description	Indicates Completion Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Decimal	
Description	Indicates LOI Transaction 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Decimal	
Description	Indicates CPMF Bonus Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Decimal	
Description	Indicates Lock-In Period for Gain	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Decimal	
Description	Indicates Transaction Fee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description	Indicates Certificate Required? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description	Indicates From Issued Balances 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0,2

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description	Indicates Single Certificate? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

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

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description	Indicates To UnitHolder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description	Indicates To CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Decimal	
Description	Indicates Certificate SpillOver 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description	Indicates To No Of Certificates 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	String	
Description	Indicates Deed Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized U - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	String	
Description	Indicates Order Received Date	
Attribute	Attribute	Description
	minOccurs	0

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description	Indicates Order Received Time (HH24:MI)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String

Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description	Indicates No Change of Beneficiary Ownership Y - N -	
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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for from, T for to	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

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

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description	Indicates Amount or Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

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

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description	Indicates Load Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String
Description	Indicates Requirement

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
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

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

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Decimal	
Description	Indicates Certificate Lot Size	
Restrictions	Restrictions	Description
	totalDigits	10

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Decimal	
Description	Indicates Number of Certificates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CERTIFICATENUMBER

Attribute	Description

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description	Indicates Limit Order Type P - D -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Decimal	
Description	Indicates Limit Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	String	
Description	Indicates Limit Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	String	
Description	Indicates Limit End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third part, A for Absorbed/Paid Back, AP for Advance Payment, B for broker, R for retained	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T,B,R,AP,A

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Decimal	
Description	Indicates Beneficiary Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description	Sub Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ, LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT ,T,TT,WT

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Decimal	
Description	Indicates Bank Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Decimal	
Description	Indicates Payment Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	21

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Payment in FBC Txn Amount	
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 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description	Indicates Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description	Indicates Instrument Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Txnreceipts

Attribute	Description

Name	Txnreceipts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Linked Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode Q - T - D - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	Attribute	Description
	minOccurs	0

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description	Indicates Delivery Type, S for Self, T for Third Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME

Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_3

Attribute	Description
Name	ADDRESSLINE_3

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates BasisDays 360 - 365 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
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

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.UT-ReverseTransfer-Res-PK-MSG.xsd

REVERSETRANSFER_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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSETRANSFER_IOPK_RES

Attribute	Description
Name	REVERSETRANSFER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Vw-Constxntbl-PK

Attribute	Description	
Name	Vw-Constxntbl-PK	
Datatype		
Description		

TRANSACTIONNUMBER

Attribute	Description	

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-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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