

Gateway Documentation - FCISUHIDS  
Oracle FLEXCUBE Investor Servicing  
Release 12.1.0.0.0  
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# Table Of Contents

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|                                           |            |
|-------------------------------------------|------------|
| <b>1. Background</b>                      | <b>1</b>   |
| <b>2. FCISUHIDS</b>                       | <b>2</b>   |
| <b>2.1. AuthorizeUHIDS</b>                | <b>2</b>   |
| 2.1.1. UT-AuthorizeUHIDS-Req-Full-MSG.xsd | 2          |
| 2.1.2. UT-AuthorizeUHIDS-Req-IO-MSG.xsd   | 27         |
| 2.1.3. UT-AuthorizeUHIDS-Res-Full-MSG.xsd | 43         |
| 2.1.4. UT-AuthorizeUHIDS-Res-PK-MSG.xsd   | 70         |
| <b>2.2. CreateUHIDS</b>                   | <b>89</b>  |
| 2.2.1. UT-CreateUHIDS-Req-Full-MSG.xsd    | 89         |
| 2.2.2. UT-CreateUHIDS-Req-IO-MSG.xsd      | 114        |
| 2.2.3. UT-CreateUHIDS-Res-Full-MSG.xsd    | 134        |
| 2.2.4. UT-CreateUHIDS-Res-PK-MSG.xsd      | 161        |
| <b>2.3. DeleteUHIDS</b>                   | <b>184</b> |
| 2.3.1. UT-DeleteUHIDS-Req-Full-MSG.xsd    | 184        |
| 2.3.2. UT-DeleteUHIDS-Req-IO-MSG.xsd      | 209        |
| 2.3.3. UT-DeleteUHIDS-Res-Full-MSG.xsd    | 216        |
| 2.3.4. UT-DeleteUHIDS-Res-PK-MSG.xsd      | 243        |
| <b>2.4. ModifyUHIDS</b>                   | <b>253</b> |
| 2.4.1. UT-ModifyUHIDS-Req-Full-MSG.xsd    | 253        |
| 2.4.2. UT-ModifyUHIDS-Req-IO-MSG.xsd      | 278        |
| 2.4.3. UT-ModifyUHIDS-Res-Full-MSG.xsd    | 301        |
| 2.4.4. UT-ModifyUHIDS-Res-PK-MSG.xsd      | 328        |
| <b>2.5. QueryUHIDS</b>                    | <b>354</b> |
| 2.5.1. UT-QueryUHIDS-Req-IO-MSG.xsd       | 354        |
| 2.5.2. UT-QueryUHIDS-Res-Full-MSG.xsd     | 361        |

## 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 FCISUHIDS of UT Module

## 2. FCISUHIDS

### 2.1.AuthorizeUHIDS

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

*AUTHORIZEUHIDS\_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*

*Ids-Details-Full*

*FUNDID*

*DISTRIBUTIONMODE*

*PAYMENTSPLITPERCENTAGE*

*POLICYNUMBER*

PRODUCTID  
PAYMENTCURRENCY  
PRODNAME  
CIFNUMBER  
CURRENCYNAME  
ISINCODE  
IDSENTITYID  
REINVPERCENTAGE  
RULEEFFECTIVEDATE  
UHNAME1  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Routing  
SWIFTFORMAT  
BANKCHARGED  
BENEFICIARY  
BENEFICIARYADD1  
BENEFICIARYADD2  
BENEFICIARYADD3  
BENEFICIARYBICCODE  
BENEFICIARYACCTNO  
BENEFICIARYCODE  
BENEFICIARYINFO  
INTERMEDIARY  
INTERMEDIARYADD1  
INTERMEDIARYADD2  
INTERMEDIARYADD3

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*Payment-Details*

*XFERBANKCODE*

*XFERBRANCHCODE*

*XFERACCOUNTTYPE*

*XFERACCOUNTNUMBER*

*XFERACCOUNTCURRENCY*

*PAYMENTMODE*

*PAYMENTTYPE*

*THIRDPARTYPAYMENTREFERENCE*

*THIRDPARTYPAYMENTADDRESS*

*THIRDPARTYPAYMENTCITY*

*THIRDPARTYPAYMENTSTATE*

*THIRDPARTYPAYMENTZIPCODE*

*XFERACCOUNTHOLDERNAME*

*ENTITYTYPE*

*IBAN*

*ENTITYNAME*

*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*

*REINVESTMENTFUNDID1*

*SPLITPERCENTAGE*

## AUTHORIZEUHIDS\_FSFS\_REQ

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute | Description |
|-----------|-------------|
| Name      | MODULEID    |

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ids-Details-Full

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-Full   |
| Datatype         |                    |
| Description      |                    |

## FUNDID

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

## DISTRIBUTIONMODE

|                  |                                                                                      |                    |
|------------------|--------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                   |                    |
| Name             | DISTRIBUTIONMODE                                                                     |                    |
| Datatype         | String                                                                               |                    |
| Description      | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |                    |
| Restrictions     |                                                                                      |                    |
|                  | <b>Restrictions</b>                                                                  | <b>Description</b> |
|                  | enumeration                                                                          | P,R,B,             |
|                  |                                                                                      |                    |

## PAYMENTSPLITPERCENTAGE

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

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    |                                    |                    |
|              | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
| Restrictions |                                    |                    |
|              | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

| Attribute    | Description            |             |
|--------------|------------------------|-------------|
| Name         | PRODNAME               |             |
| Datatype     | String                 |             |
| Description  | Indicates Product Name |             |
| Attribute    |                        |             |
|              | Attribute              | Description |
|              | minOccurs              | 0           |
| Restrictions |                        |             |
|              | Restrictions           | Description |
|              | maxLength              | 60          |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

| Attribute    | Description                                       |             |
|--------------|---------------------------------------------------|-------------|
| Name         | ISINCODE                                          |             |
| Datatype     | String                                            |             |
| Description  | Indicates Fund Identification Number or ISIN code |             |
| Attribute    |                                                   |             |
|              | Attribute                                         | Description |
|              | minOccurs                                         | 0           |
| Restrictions |                                                   |             |
|              | Restrictions                                      | Description |
|              | maxLength                                         | 25          |

## IDENTITYID

| Attribute    | Description             |             |
|--------------|-------------------------|-------------|
| Name         | IDSENTITYID             |             |
| Datatype     | String                  |             |
| Description  | Indicates IDS Entity Id |             |
| Restrictions |                         |             |
|              | Restrictions            | Description |
|              | maxLength               | 12          |

## REINVPERCENTAGE

| Attribute    | Description                       |             |
|--------------|-----------------------------------|-------------|
| Name         | REINVPERCENTAGE                   |             |
| Datatype     | Decimal                           |             |
| Description  | Indicates Reinvestment Percentage |             |
| Attribute    |                                   |             |
|              | Attribute                         | Description |
|              | minOccurs                         | 0           |
| Restrictions |                                   |             |
|              | Restrictions                      | Description |
|              | totalDigits                       | 22          |
|              | minInclusive                      | 0           |
|              | maxInclusive                      | 100         |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## UHNAME1

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | UHNAME1      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 350         |

## MAKER

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | MAKER           |             |
| Datatype    | String          |             |
| Description | Indicates Maker |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | MODNO                         |                    |
| Datatype         | Decimal                       |                    |
| Description      | Indicates Modification Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 4                  |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |
| Restrictions     | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 6                  |
|                  |                        |                    |

## BANKCHARGED

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | BANKCHARGED            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD1                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 1 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD2

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD2                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 2 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

| Attribute    | Description                          |                    |
|--------------|--------------------------------------|--------------------|
| Name         | BENEFICIARYACCTNO                    |                    |
| Datatype     | String                               |                    |
| Description  | Indicates Beneficiary Account Number |                    |
| Attribute    | <b>Attribute</b>                     | <b>Description</b> |
|              | minOccurs                            | 0                  |
|              |                                      |                    |
| Restrictions | <b>Restrictions</b>                  | <b>Description</b> |
|              | maxLength                            | 34                 |
|              |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD1                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address1 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD2

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD2                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address2 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD3

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD3                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address3 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

| Attribute    | Description                           |             |
|--------------|---------------------------------------|-------------|
| Name         | INTERMEDIARYACCTNO                    |             |
| Datatype     | String                                |             |
| Description  | Indicates Intermediary Account Number |             |
| Attribute    |                                       |             |
|              | Attribute                             | Description |
|              | minOccurs                             | 0           |
| Restrictions |                                       |             |
|              | Restrictions                          | Description |
|              | maxLength                             | 34          |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | Payment-Details |             |
| Datatype    |                 |             |
| Description |                 |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

## XFERBANKCODE

| Attribute   | Description                                                                                                          |  |
|-------------|----------------------------------------------------------------------------------------------------------------------|--|
| Name        | XFERBANKCODE                                                                                                         |  |
| Datatype    | String                                                                                                               |  |
| Description | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS <sup>21</sup> = 0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                     |
|------------------|---------------------|
| <b>Attribute</b> | <b>Description</b>  |
| Name             | XFERACCOUNTCURRENCY |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Xfer Account Currency |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 3                  |
|              |                                 |                    |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
|                  |                                                                |                    |
| Restrictions     | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |
|                  |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |
|------------------|--------------------------|
| <b>Attribute</b> | <b>Description</b>       |
| Name             | THIRDPARTYPAYMENTADDRESS |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Address   |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 30                 |
|              |                     |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | XFERACCOUNTHOLDERNAME |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Datatype     | String                             |                    |
| Description  | Indicates Xfer Account Holder Name |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ENTITYID           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Entity Id |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## REINVESTMENTUHNAME

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

|              |                                         |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    |                                         |                    |
|              | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
| Restrictions |                                         |                    |
|              | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |

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

*AUTHORIZEUHIDS\_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*

*Ids-Details-IO*

FUNDID  
DISTRIBUTIONMODE  
PAYMENTSPLITPERCENTAGE  
POLICYNUMBER  
PRODUCTID  
PAYMENTCURRENCY  
IDSENTITYID  
REINVPERCENTAGE  
RULEEFFECTIVEDATE  
CHECKER  
CHECKERSTAMP  
MODNO

*Routing*

SWIFTFORMAT  
BANKCHARGED  
BENEFICIARY  
BENEFICIARYADD1  
BENEFICIARYADD2  
BENEFICIARYADD3  
BENEFICIARYBICCODE  
BENEFICIARYACCTNO  
BENEFICIARYCODE  
BENEFICIARYINFO  
INTERMEDIARY  
INTERMEDIARYADD1  
INTERMEDIARYADD2  
INTERMEDIARYADD3  
INTERMEDIARYBICCODE  
INTERMEDIARYACCTNO  
INTERMEDIARYCODE  
INTERMEDIARYINFO  
FURTHERCREDITNAME

*FURTHERCREDITACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

## AUTHORIZEUHIDS\_IOPK\_REQ

| Attribute   | Description             |
|-------------|-------------------------|
| Name        | AUTHORIZEUHIDS_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 |

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | MODULEID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Module Id |                    |
| Attribute   | <b>Attribute</b>    | <b>Description</b> |
|             | 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 | <b>Restrictions</b>                                                                                                   | <b>Description</b> |
|              | pattern                                                                                                               | [a-zA-Z_0-9]*      |
|              |                                                                                                                       |                    |

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

| Attribute    | Description                                                                                                                                        |               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name         | ACTION                                                                                                                                             |               |
| Datatype     | String                                                                                                                                             |               |
| Description  | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |               |
| Attribute    |                                                                                                                                                    |               |
|              | 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   | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |
|             | maxOccurs        | unbounded          |
|             |                  |                    |

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

| Attribute   | Description                                                   |
|-------------|---------------------------------------------------------------|
| Name        | FCUBS_BODY                                                    |
| Datatype    |                                                               |
| Description | This XSD Gives Information about IO Request of AuthorizeUHIDS |

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-IO |
| Datatype    |                |
| Description |                |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute   | Description                                                                          |
|-------------|--------------------------------------------------------------------------------------|
| Name        | DISTRIBUTIONMODE                                                                     |
| Datatype    | String                                                                               |
| Description | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | P,R,B,             |

## PAYMENTSPLITPERCENTAGE

|                  |                                    |                    |
|------------------|------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                 |                    |
| Name             | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype         | Decimal                            |                    |
| Description      | Indicates Payment Split Percentage |                    |
| Attribute        |                                    |                    |
|                  | <b>Attribute</b>                   | <b>Description</b> |
|                  | minOccurs                          | 0                  |
| Restrictions     |                                    |                    |
|                  | <b>Restrictions</b>                | <b>Description</b> |
|                  | totalDigits                        | 5                  |
|                  | minInclusive                       | 0                  |
|                  | maxInclusive                       | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | PAYMENTCURRENCY    |

|              |                            |                    |
|--------------|----------------------------|--------------------|
| Datatype     | String                     |                    |
| Description  | Indicates Payment Currency |                    |
| Attribute    | <b>Attribute</b>           | <b>Description</b> |
|              | minOccurs                  | 0                  |
|              |                            |                    |
| Restrictions | <b>Restrictions</b>        | <b>Description</b> |
|              | maxLength                  | 3                  |
|              |                            |                    |

## IDENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDENTITYID              |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
|                  |                                   |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## RULEEFFECTIVEDATE

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | RULEEFFECTIVEDATE             |  |
| Datatype         | String                        |  |
| Description      | Indicates Rule Effective Date |  |

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

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

## Routing

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

## SWIFTFORMAT

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | SWIFTFORMAT            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Swift Format |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 6                  |
|              |                        |                    |

## BANKCHARGED

| Attribute | Description |
|-----------|-------------|
| Name      | BANKCHARGED |

|              |                        |                    |
|--------------|------------------------|--------------------|
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD3

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | BENEFICIARYADD3    |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
|                  |                                      |                    |
| Restrictions     | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |
|                  |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | BENEFICIARYINFO    |

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD3

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | INTERMEDIARYADD3   |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Intermediary Address3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
|                  |                                       |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |
|                  |                                       |                    |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | INTERMEDIARYINFO   |

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | REFERENCE2         |

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

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

*AUTHORIZEUHIDS\_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  
Ids-Details-Full  
FUNDID  
DISTRIBUTIONMODE  
PAYMENTSPLITPERCENTAGE  
POLICYNUMBER  
PRODUCTID  
PAYMENTCURRENCY  
PRODNAME  
CIFNUMBER  
CURRENCYNAME  
ISINCODE  
IDSENTITYID  
REINVPERCENTAGE  
RULEEFFECTIVEDATE  
UHNAME1  
MAKER  
MAKERSTAMP  
CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Routing

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

Payment-Details

XFERBANKCODE

XFERBRANCHCODE

*XFERACCOUNTTYPE*  
*XFERACCOUNTNUMBER*  
*XFERACCOUNTCURRENCY*  
*PAYMENTMODE*  
*PAYMENTTYPE*  
*THIRDPARTYPAYMENTREFERENCE*  
*THIRDPARTYPAYMENTADDRESS*  
*THIRDPARTYPAYMENTCITY*  
*THIRDPARTYPAYMENTSTATE*  
*THIRDPARTYPAYMENTZIPCODE*  
*XFERACCOUNTHOLDERNAME*  
*ENTITYTYPE*  
*IBAN*  
*ENTITYNAME*  
*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*  
*REINVESTMENTFUNDID1*  
*SPLITPERCENTAGE*  
*REINVESTMENTUHNAME*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*  
*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*  
*WDESC*

**AUTHORIZEUHIDS\_FSFS\_RES**

| Attribute   | Description             |
|-------------|-------------------------|
| Name        | AUTHORIZEUHIDS 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 asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |                    |
| Attribute    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |
|              | <b>Attribute</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Description</b> |
|              | minOccurs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                  |
| Restrictions |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |
|              | <b>Restrictions</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Description</b> |
|              | pattern                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | [a-zA-Z_0-9]*      |

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

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

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                          |             |
|--------------|--------------------------------------------------------------------------------------|-------------|
| Name         | DISTRIBUTIONMODE                                                                     |             |
| Datatype     | String                                                                               |             |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |             |
| Restrictions |                                                                                      |             |
|              | Restrictions                                                                         | Description |
|              | enumeration                                                                          | P,R,B,      |

## PAYMENTSPLITPERCENTAGE

| Attribute   | Description                        |
|-------------|------------------------------------|
| Name        | PAYMENTSPLITPERCENTAGE             |
| Datatype    | Decimal                            |
| Description | Indicates Payment Split Percentage |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 5                  |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | PRODNAME           |

|              |                        |                    |
|--------------|------------------------|--------------------|
| Datatype     | String                 |                    |
| Description  | Indicates Product Name |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 60                 |
|              |                        |                    |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |                    |
|------------------|---------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                |                    |
| Name             | ISINCODE                                          |                    |
| Datatype         | String                                            |                    |
| Description      | Indicates Fund Identification Number or ISIN code |                    |
| Attribute        | <b>Attribute</b>                                  | <b>Description</b> |
|                  | minOccurs                                         | 0                  |
|                  |                                                   |                    |
| Restrictions     | <b>Restrictions</b>                               | <b>Description</b> |
|                  | maxLength                                         | 25                 |
|                  |                                                   |                    |

## IDENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | IDENTITYID         |

|              |                         |                    |
|--------------|-------------------------|--------------------|
| Datatype     | String                  |                    |
| Description  | Indicates IDS Entity Id |                    |
| Restrictions |                         |                    |
|              | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        |                                   |                    |
|                  | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
| Restrictions     |                                   |                    |
|                  | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UHNAME1

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UHNAME1             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 350                |

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

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

## TXNSTAT

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

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | SWIFTFORMAT            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Swift Format |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 6                  |
|              |                        |                    |

## BANKCHARGED

| Attribute | Description |
|-----------|-------------|
| Name      | BANKCHARGED |
| Datatype  | String      |

|              |                        |                    |
|--------------|------------------------|--------------------|
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD3

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | BENEFICIARYADD3    |  |
| Datatype         | String             |  |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
|                  |                                      |                    |
| Restrictions     | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |
|                  |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | BENEFICIARYINFO    |
| Datatype         | String             |

|              |                                   |                    |
|--------------|-----------------------------------|--------------------|
| Description  | Indicates Beneficiary Information |                    |
| Attribute    | <b>Attribute</b>                  | <b>Description</b> |
|              | minOccurs                         | 0                  |
|              |                                   |                    |
| Restrictions | <b>Restrictions</b>               | <b>Description</b> |
|              | maxLength                         | 100                |
|              |                                   |                    |

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD3

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | INTERMEDIARYADD3   |  |
| Datatype         | String             |  |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Description  | Indicates Intermediary Address3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
|                  |                                       |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |
|                  |                                       |                    |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | INTERMEDIARYINFO   |
| Datatype         | String             |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Description  | Indicates Intermediary Information |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | REFERENCE2         |  |
| Datatype         | String             |  |

|              |                       |                    |
|--------------|-----------------------|--------------------|
| Description  | Indicates Reference 2 |                    |
| Attribute    | <b>Attribute</b>      | <b>Description</b> |
|              | minOccurs             | 0                  |
|              |                       |                    |
| Restrictions | <b>Restrictions</b>   | <b>Description</b> |
|              | maxLength             | 35                 |
|              |                       |                    |

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                        |  |
|------------------|--------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                     |  |
| Name             | XFERBANKCODE                                                                                           |  |
| Datatype         | String                                                                                                 |  |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                     |
|------------------|---------------------|
| <b>Attribute</b> | <b>Description</b>  |
| Name             | XFERACCOUNTCURRENCY |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Xfer Account Currency |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 3                  |
|              |                                 |                    |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
|                  |                                                                |                    |
| Restrictions     | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |
|                  |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |
|------------------|--------------------------|
| <b>Attribute</b> | <b>Description</b>       |
| Name             | THIRDPARTYPAYMENTADDRESS |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Address   |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 30                 |
|              |                     |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | XFERACCOUNTHOLDERNAME |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Datatype     | String                             |                    |
| Description  | Indicates Xfer Account Holder Name |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ENTITYID           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Entity Id |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## REINVESTMENTUHNAME

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

|              |                                         |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
|              |                                         |                    |
| Restrictions | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |
|              |                                         |                    |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | WARNING     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   | Attribute   | Description |
|             | maxOccurs   | unbounded   |
|             |             |             |

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

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

*AUTHORIZEUHIDS\_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

*Ids-Details-PK*

IDENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

*Ids-Details-IO*

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

CHECKER

CHECKERSTAMP

MODNO

*Routing*

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE  
 BENEFICIARYACCTNO  
 BENEFICIARYCODE  
 BENEFICIARYINFO  
 INTERMEDIARY  
 INTERMEDIARYADD1  
 INTERMEDIARYADD2  
 INTERMEDIARYADD3  
 INTERMEDIARYBICCODE  
 INTERMEDIARYACCTNO  
 INTERMEDIARYCODE  
 INTERMEDIARYINFO  
 FURTHERCREDITNAME  
 FURTHERCREDITACCTNO  
 REFERENCE1  
 REFERENCE2  
 BENEFICIARYIBAN  
 INTERMEDIARYIBAN  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

#### AUTHORIZEUHIDS\_IOPK\_RES

| Attribute   | Description             |
|-------------|-------------------------|
| Name        | AUTHORIZEUHIDS_IOPK_RES |
| Datatype    |                         |
| Description |                         |

#### FCUBS\_HEADER

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

|             |              |
|-------------|--------------|
| Name        | FCUBS_HEADER |
| Datatype    |              |
| Description |              |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

| Attribute   | Description                                                                                                                                                                                                                                                                                                           |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name        | CORRELID                                                                                                                                                                                                                                                                                                              |
| Datatype    | String                                                                                                                                                                                                                                                                                                                |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to |

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | OPERATION                                                                                                             |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  | This is the operation of the service which is being invoked. This field is case-sensitive.                            |              |             |         |               |
| Restrictions | <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    |                     |                         |
|              | <b>Attribute</b>    | <b>Description</b>      |
|              | minOccurs           | 0                       |
| Restrictions |                     |                         |
|              | <b>Restrictions</b> | <b>Description</b>      |
|              | enumeration         | SUCCESS,WARNING,FAILURE |

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

|             |  |
|-------------|--|
| Description |  |
|-------------|--|

## FCUBS\_BODY

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

## Ids-Details-PK

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-PK |
| Datatype    |                |
| Description |                |

## IDSENTITYID

| Attribute    | Description                                                                                                  |              |             |           |    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name         | IDSENTITYID                                                                                                  |              |             |           |    |
| Datatype     | String                                                                                                       |              |             |           |    |
| Description  | Indicates IDS Entity 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                                                                                                           |              |             |           |    |

## PRODUCTID

| Attribute    | Description                                                                                                  |              |             |           |    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name         | PRODUCTID                                                                                                    |              |             |           |    |
| Datatype     | String                                                                                                       |              |             |           |    |
| Description  | Indicates Product 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                                                                                                            |              |             |           |    |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>10</td></tr> </table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description                                                                                                  |              |             |           |    |
| maxLength    | 10                                                                                                           |              |             |           |    |

## POLICYNUMBER

| Attribute    | Description                                                                                                  |              |             |           |    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name         | POLICYNUMBER                                                                                                 |              |             |           |    |
| Datatype     | String                                                                                                       |              |             |           |    |
| Description  | Indicates Policy 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                                                                                                           |              |             |           |    |

## FUNDID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

|              |                     |                    |
|--------------|---------------------|--------------------|
| Name         | FUNDID              |                    |
| Datatype     | String              |                    |
| Description  | Indicates Fund ID   |                    |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-IO |
| Datatype    |                |
| Description |                |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                          |             |
|--------------|--------------------------------------------------------------------------------------|-------------|
| Name         | DISTRIBUTIONMODE                                                                     |             |
| Datatype     | String                                                                               |             |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |             |
| Attribute    |                                                                                      |             |
|              | Attribute                                                                            | Description |
|              | minOccurs                                                                            | 0           |
| Restrictions |                                                                                      |             |
|              | Restrictions                                                                         | Description |
|              | enumeration                                                                          | P,R,B,      |

## PAYMENTSPLITPERCENTAGE

| Attribute   | Description                        |             |
|-------------|------------------------------------|-------------|
| Name        | PAYMENTSPLITPERCENTAGE             |             |
| Datatype    | Decimal                            |             |
| Description | Indicates Payment Split Percentage |             |
| Attribute   |                                    |             |
|             | Attribute                          | Description |
|             | minOccurs                          | 0           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 5                  |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## IDENTITYID

|                  |                         |
|------------------|-------------------------|
| <b>Attribute</b> | <b>Description</b>      |
| Name             | IDENTITYID              |
| Datatype         | String                  |
| Description      | Indicates IDS Entity Id |

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

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
|                  |                                   |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

| Attribute    | Description                   |             |
|--------------|-------------------------------|-------------|
| Name         | MODNO                         |             |
| Datatype     | Decimal                       |             |
| Description  | Indicates Modification Number |             |
| Attribute    |                               |             |
|              | Attribute                     | Description |
|              | minOccurs                     | 0           |
| Restrictions |                               |             |
|              | Restrictions                  | Description |
|              | totalDigits                   | 4           |

## Routing

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | Routing     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | minOccurs   | 0           |

## SWIFTFORMAT

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

## BANKCHARGED

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

## BENEFICIARY

| Attribute   | Description           |  |
|-------------|-----------------------|--|
| Name        | BENEFICIARY           |  |
| Datatype    | String                |  |
| Description | Indicates Beneficiary |  |

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD3                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYBICCODE

|                  |                                |  |
|------------------|--------------------------------|--|
| <b>Attribute</b> | <b>Description</b>             |  |
| Name             | BENEFICIARYBICCODE             |  |
| Datatype         | String                         |  |
| Description      | Indicates Beneficiary BIC Code |  |

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD3                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYBICCODE

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

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

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

## INTERMEDIARYIBAN

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

## 2.2.CreateUHIDS

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

*CREATEUHIDS\_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*  
*Ids-Details-Full*  
*FUNDID*  
*DISTRIBUTIONMODE*  
*PAYMENTSPLITPERCENTAGE*  
*POLICYNUMBER*  
*PRODUCTID*  
*PAYMENTCURRENCY*  
*PRODNAME*  
*CIFNUMBER*  
*CURRENCYNAME*  
*ISINCODE*  
*IDSENTITYID*  
*REINVPERCENTAGE*  
*RULEEFFECTIVEDATE*  
*UHNAME1*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*Payment-Details*

*XFERBANKCODE*

*XFERBRANCHCODE*

*XFERACCOUNTTYPE*

*XFERACCOUNTNUMBER*  
*XFERACCOUNTCURRENCY*  
*PAYMENTMODE*  
*PAYMENTTYPE*  
*THIRDPARTYPAYMENTREFERENCE*  
*THIRDPARTYPAYMENTADDRESS*  
*THIRDPARTYPAYMENTCITY*  
*THIRDPARTYPAYMENTSTATE*  
*THIRDPARTYPAYMENTZIPCODE*  
*XFERACCOUNTHOLDERNAME*  
*ENTITYTYPE*  
*IBAN*  
*ENTITYNAME*  
*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*  
*REINVESTMENTFUNDID1*  
*SPLITPERCENTAGE*  
*REINVESTMENTUHNNAME*

**CREATEUHIDS\_FSFS\_REQ**

| Attribute   | Description          |
|-------------|----------------------|
| Name        | CREATEUHIDS_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.<br>For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE. |

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | MODULEID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Module Id |                    |
| Attribute   |                     |                    |
|             | <b>Attribute</b>    | <b>Description</b> |
|             | 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 |                                                                                                                       |                    |
|              | <b>Restrictions</b>                                                                                                   | <b>Description</b> |
|              | pattern                                                                                                               | [a-zA-Z_0-9]*      |

## OPERATION

| Attribute | Description |
|-----------|-------------|
| Name      | OPERATION   |

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MULTITRIPID        |
| Datatype         | String             |

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

|             |                                                              |
|-------------|--------------------------------------------------------------|
| Name        | FCUBS_BODY                                                   |
| Datatype    |                                                              |
| Description | This XSD Gives Information about Full Request of CreateUHIDS |

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                                                        |              |             |             |        |
|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------|
| Name         | DISTRIBUTIONMODE                                                                                                   |              |             |             |        |
| Datatype     | String                                                                                                             |              |             |             |        |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both                               |              |             |             |        |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>P,R,B,</td></tr> </table> | Restrictions | Description | enumeration | P,R,B, |
| Restrictions | Description                                                                                                        |              |             |             |        |
| enumeration  | P,R,B,                                                                                                             |              |             |             |        |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|--------------|---|--------------|-----|
| Name         | PAYMENTSPLITPERCENTAGE                                                                                                                                                                              |              |             |             |   |              |   |              |     |
| Datatype     | Decimal                                                                                                                                                                                             |              |             |             |   |              |   |              |     |
| Description  | Indicates Payment Split Percentage                                                                                                                                                                  |              |             |             |   |              |   |              |     |
| Attribute    | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>                                                                                            | Attribute    | Description | minOccurs   | 0 |              |   |              |     |
| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| minOccurs    | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>5</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>100</td></tr> </table> | Restrictions | Description | totalDigits | 5 | minInclusive | 0 | maxInclusive | 100 |
| Restrictions | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| totalDigits  | 5                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| minInclusive | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| maxInclusive | 100                                                                                                                                                                                                 |              |             |             |   |              |   |              |     |

## POLICYNUMBER

| Attribute   | Description             |
|-------------|-------------------------|
| Name        | POLICYNUMBER            |
| Datatype    | String                  |
| Description | Indicates Policy Number |

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

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | PRODNAME               |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Product Name |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 60                 |

## CIFNUMBER

|                  |                      |  |
|------------------|----------------------|--|
| <b>Attribute</b> | <b>Description</b>   |  |
| Name             | CIFNUMBER            |  |
| Datatype         | String               |  |
| Description      | Indicates CIF Number |  |

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |                    |
|------------------|---------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                |                    |
| Name             | ISINCODE                                          |                    |
| Datatype         | String                                            |                    |
| Description      | Indicates Fund Identification Number or ISIN code |                    |
| Attribute        |                                                   |                    |
|                  | <b>Attribute</b>                                  | <b>Description</b> |
|                  | minOccurs                                         | 0                  |
| Restrictions     |                                                   |                    |
|                  | <b>Restrictions</b>                               | <b>Description</b> |
|                  | maxLength                                         | 25                 |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        |                                   |                    |
|                  | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 22                 |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## UHNAME1

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | UHNAME1      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 350         |

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  | Checker Date |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 35          |

## MODNO

| Attribute    | Description                   |             |
|--------------|-------------------------------|-------------|
| Name         | MODNO                         |             |
| Datatype     | Decimal                       |             |
| Description  | Indicates Modification Number |             |
| Attribute    |                               |             |
|              | Attribute                     | Description |
|              | minOccurs                     | 0           |
| Restrictions |                               |             |
|              | Restrictions                  | Description |
|              | totalDigits                   | 4           |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | Routing     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | minOccurs   | 0           |

## SWIFTFORMAT

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

## BANKCHARGED

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

## BENEFICIARY

| Attribute   | Description           |  |
|-------------|-----------------------|--|
| Name        | BENEFICIARY           |  |
| Datatype    | String                |  |
| Description | Indicates Beneficiary |  |

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD3                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYBICCODE

|                  |                                |
|------------------|--------------------------------|
| <b>Attribute</b> | <b>Description</b>             |
| Name             | BENEFICIARYBICCODE             |
| Datatype         | String                         |
| Description      | Indicates Beneficiary BIC Code |

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD3                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYBICCODE

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

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                        |                    |
|------------------|--------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                     |                    |
| Name             | XFERBANKCODE                                                                                           |                    |
| Datatype         | String                                                                                                 |                    |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                        |                    |
|                  | <b>Attribute</b>                                                                                       | <b>Description</b> |
|                  | minOccurs                                                                                              | 0                  |
| Restrictions     |                                                                                                        |                    |
|                  | <b>Restrictions</b>                                                                                    | <b>Description</b> |
|                  | maxLength                                                                                              | 12                 |

## XFERBRANCHCODE

|                  |                                                                                                                     |  |
|------------------|---------------------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                                  |  |
| Name             | XFERBRANCHCODE                                                                                                      |  |
| Datatype         | String                                                                                                              |  |
| Description      | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0 |  |

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

|                  |                                                                |
|------------------|----------------------------------------------------------------|
| <b>Attribute</b> | <b>Description</b>                                             |
| Name             | PAYMENTMODE                                                    |
| Datatype         | String                                                         |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        |                                                                     |                    |
|                  | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
| Restrictions     |                                                                     |                    |
|                  | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        |                          |                    |
|                  | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
| Restrictions     |                          |                    |
|                  | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |

## THIRDPARTYPAYMENTCITY

|                  |                       |  |
|------------------|-----------------------|--|
| <b>Attribute</b> | <b>Description</b>    |  |
| Name             | THIRDPARTYPAYMENTCITY |  |
| Datatype         | String                |  |
| Description      | Indicates City        |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 20                 |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        |                                        |                    |
|                  | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
| Restrictions     |                                        |                    |
|                  | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |

### XFERACCOUNTHOLDERNAME

|                  |                                    |                    |
|------------------|------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                 |                    |
| Name             | XFERACCOUNTHOLDERNAME              |                    |
| Datatype         | String                             |                    |
| Description      | Indicates Xfer Account Holder Name |                    |
| Attribute        |                                    |                    |
|                  | <b>Attribute</b>                   | <b>Description</b> |
|                  | minOccurs                          | 0                  |
| Restrictions     |                                    |                    |
|                  | <b>Restrictions</b>                | <b>Description</b> |
|                  | maxLength                          | 100                |

### ENTITYTYPE

|                  |                                     |
|------------------|-------------------------------------|
| <b>Attribute</b> | <b>Description</b>                  |
| Name             | ENTITYTYPE                          |
| Datatype         | String                              |
| Description      | Indicates Entity Type, B for broker |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | B                  |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        |                       |                    |
|                  | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
| Restrictions     |                       |                    |
|                  | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

## Reinvestment-Details

|                  |                      |
|------------------|----------------------|
| <b>Attribute</b> | <b>Description</b>   |
| Name             | Reinvestment-Details |
| Datatype         |                      |
| Description      |                      |

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     |                                |                    |
|                  | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     |                                   |                    |
|                  | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |
|                  |                                   |                    |

## REINVESTMENTUHNAME

|                  |                                         |                    |
|------------------|-----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                      |                    |
| Name             | REINVESTMENTUHNAME                      |                    |
| Datatype         | String                                  |                    |
| Description      | Indicates Reinvestment Unit Holder Name |                    |
| Attribute        |                                         |                    |
|                  | <b>Attribute</b>                        | <b>Description</b> |
|                  | minOccurs                               | 0                  |
|                  |                                         |                    |
| Restrictions     |                                         |                    |
|                  | <b>Restrictions</b>                     | <b>Description</b> |
|                  | maxLength                               | 20                 |

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

[CREATEUHIDS\\_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*

*Ids-Details-IO*

*FUNDID*

*DISTRIBUTIONMODE*

*PAYMENTSPLITPERCENTAGE*

*POLICYNUMBER*

*PRODUCTID*

*PAYMENTCURRENCY*

*IDSENTITYID*

*RULEEFFECTIVEDATE*

*Routing*

SWIFTFORMAT  
BANKCHARGED  
BENEFICIARY  
BENEFICIARYADD1  
BENEFICIARYADD2  
BENEFICIARYADD3  
BENEFICIARYBICCODE  
BENEFICIARYACCTNO  
BENEFICIARYCODE  
BENEFICIARYINFO  
INTERMEDIARY  
INTERMEDIARYADD1  
INTERMEDIARYADD2  
INTERMEDIARYADD3  
INTERMEDIARYBICCODE  
INTERMEDIARYACCTNO  
INTERMEDIARYCODE  
INTERMEDIARYINFO  
FURTHERCREDITNAME  
FURTHERCREDITACCTNO  
REFERENCE1  
REFERENCE2  
BENEFICIARYIBAN  
INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE  
XFERBRANCHCODE  
XFERACCOUNTNUMBER  
PAYMENTMODE  
PAYMENTTYPE  
THIRDPARTYPAYMENTREFERENCE  
THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

ENTITYTYPE

ENTITYID

Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

## CREATEUHIDS\_IOPK\_REQ

| Attribute   | Description          |
|-------------|----------------------|
| Name        | CREATEUHIDS_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.<br>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    | <b>Attribute</b>                                                                                                                                                                                                                                                             | <b>Description</b> |
|              | minOccurs                                                                                                                                                                                                                                                                    | 0                  |
| Restrictions | <b>Restrictions</b>                                                                                                                                                                                                                                                          | <b>Description</b> |
|              | pattern                                                                                                                                                                                                                                                                      | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

| Attribute | Description |
|-----------|-------------|
| Name      | BRANCH      |

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

|                  |                                                                                                                                                                                                   |                    |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                                                                                                                |                    |
| Name             | SOURCE_OPERATION                                                                                                                                                                                  |                    |
| Datatype         | String                                                                                                                                                                                            |                    |
| Description      | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. |                    |
| Attribute        |                                                                                                                                                                                                   |                    |
|                  | <b>Attribute</b>                                                                                                                                                                                  | <b>Description</b> |
|                  | minOccurs                                                                                                                                                                                         | 0                  |

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

| Attribute   | Description                                                                                                                                               |  |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name        | FUNCTIONID                                                                                                                                                |  |
| Datatype    | String                                                                                                                                                    |  |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |  |

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

| 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 CreateUHIDS |

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-IO |
| Datatype    |                |
| Description |                |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                          |             |
|--------------|--------------------------------------------------------------------------------------|-------------|
| Name         | DISTRIBUTIONMODE                                                                     |             |
| Datatype     | String                                                                               |             |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |             |
| Restrictions |                                                                                      |             |
|              | Restrictions                                                                         | Description |
|              | enumeration                                                                          | P,R,B,      |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                        |             |
|--------------|------------------------------------|-------------|
| Name         | PAYMENTSPLITPERCENTAGE             |             |
| Datatype     | Decimal                            |             |
| Description  | Indicates Payment Split Percentage |             |
| Attribute    |                                    |             |
|              | Attribute                          | Description |
|              | minOccurs                          | 0           |
| Restrictions |                                    |             |
|              | Restrictions                       | Description |
|              | totalDigits                        | 5           |
|              | minInclusive                       | 0           |
|              | maxInclusive                       | 100         |

## POLICYNUMBER

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

## PRODUCTID

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

## PAYMENTCURRENCY

| Attribute    | Description                |                    |
|--------------|----------------------------|--------------------|
| Name         | PAYMENTCURRENCY            |                    |
| Datatype     | String                     |                    |
| Description  | Indicates Payment Currency |                    |
| Attribute    | <b>Attribute</b>           | <b>Description</b> |
|              | minOccurs                  | 0                  |
|              |                            |                    |
| Restrictions | <b>Restrictions</b>        | <b>Description</b> |
|              | maxLength                  | 3                  |
|              |                            |                    |

## IDENTITYID

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | IDENTITYID              |                    |
| Datatype     | String                  |                    |
| Description  | Indicates IDS Entity Id |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 12                 |
|              |                         |                    |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |  |
|-------------|-------------------------------|--|
| Name        | RULEEFFECTIVEDATE             |  |
| Datatype    | String                        |  |
| Description | Indicates Rule Effective Date |  |

## Routing

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

## SWIFTFORMAT

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | SWIFTFORMAT            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Swift Format |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 6                  |
|              |                        |                    |

## BANKCHARGED

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

|              |                        |                    |
|--------------|------------------------|--------------------|
| Name         | BANKCHARGED            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD3

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

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
|                  |                                      |                    |
| Restrictions     | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |
|                  |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD3

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

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Name         | INTERMEDIARYADD3                |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Intermediary Address3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
|                  |                                       |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |
|                  |                                       |                    |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                              |  |
|------------------|--------------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                           |  |
| Name             | XFERBANKCODE                                                                                                 |  |
| Datatype         | String                                                                                                       |  |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE = PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        |                                                                |                    |
|                  | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
| Restrictions     |                                                                |                    |
|                  | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |

## PAYMENTTYPE

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | PAYMENTTYPE        |

|              |                                                                     |                    |
|--------------|---------------------------------------------------------------------|--------------------|
| Datatype     | String                                                              |                    |
| Description  | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute    | <b>Attribute</b>                                                    | <b>Description</b> |
|              | minOccurs                                                           | 0                  |
|              |                                                                     |                    |
| Restrictions | <b>Restrictions</b>                                                 | <b>Description</b> |
|              | enumeration                                                         | S,T,E              |
|              |                                                                     |                    |

### THIRDPARTYPAYMENTREFERENCE

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

### THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
|                  |                          |                    |
| Restrictions     | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |
|                  |                          |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                        |
|------------------|------------------------|
| <b>Attribute</b> | <b>Description</b>     |
| Name             | THIRDPARTYPAYMENTSTATE |

|              |                                     |                    |
|--------------|-------------------------------------|--------------------|
| Datatype     | String                              |                    |
| Description  | Indicates Third Party Payment State |                    |
| Attribute    | <b>Attribute</b>                    | <b>Description</b> |
|              | minOccurs                           | 0                  |
|              |                                     |                    |
| Restrictions | <b>Restrictions</b>                 | <b>Description</b> |
|              | maxLength                           | 20                 |
|              |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

### ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |
|                  |                     |                    |

### Reinvestment-Details

|                  |                      |
|------------------|----------------------|
| <b>Attribute</b> | <b>Description</b>   |
| Name             | Reinvestment-Details |

|             |                  |                    |
|-------------|------------------|--------------------|
| Datatype    |                  |                    |
| Description |                  |                    |
| Attribute   | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |
|             | maxOccurs        | unbounded          |
|             |                  |                    |

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |
|                  |                                   |                    |

### 2.2.3.UT-CreateUHIDS-Res-Full-MSG.xsd

*CREATEUHIDS\_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  
Ids-Details-Full  
FUNDID  
DISTRIBUTIONMODE  
PAYMENTSPLITPERCENTAGE  
POLICYNUMBER  
PRODUCTID  
PAYMENTCURRENCY  
PRODNAME  
CIFNUMBER  
CURRENCYNAME  
ISINCODE  
IDSENTITYID  
REINVPERCENTAGE  
RULEEFFECTIVEDATE  
UHNAME1  
MAKER  
MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

*Routing*

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE

*XFERBRANCHCODE*  
*XFERACCOUNTTYPE*  
*XFERACCOUNTNUMBER*  
*XFERACCOUNTCURRENCY*  
*PAYMENTMODE*  
*PAYMENTTYPE*  
*THIRDPARTYPAYMENTREFERENCE*  
*THIRDPARTYPAYMENTADDRESS*  
*THIRDPARTYPAYMENTCITY*  
*THIRDPARTYPAYMENTSTATE*  
*THIRDPARTYPAYMENTZIPCODE*  
*XFERACCOUNTHOLDERNAME*  
*ENTITYTYPE*  
*IBAN*  
*ENTITYNAME*  
*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*  
*REINVESTMENTFUNDID1*  
*SPLITPERCENTAGE*  
*REINVESTMENTUHNNAME*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*  
*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*  
*WDESC*

**CREATEUHIDS\_FSFS\_RES**

| Attribute | Description          |
|-----------|----------------------|
| Name      | CREATEUHIDS_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 asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. |                    |
| Attribute    | <b>Attribute</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Description</b> |
|              | minOccurs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                  |
| Restrictions | <b>Restrictions</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Description</b> |
|              | pattern                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | [a-zA-Z_0-9]*      |

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

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

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                          |             |
|--------------|--------------------------------------------------------------------------------------|-------------|
| Name         | DISTRIBUTIONMODE                                                                     |             |
| Datatype     | String                                                                               |             |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |             |
| Restrictions |                                                                                      |             |
|              | Restrictions                                                                         | Description |
|              | enumeration                                                                          | P,R,B,      |

## PAYMENTSPLITPERCENTAGE

| Attribute   | Description                        |
|-------------|------------------------------------|
| Name        | PAYMENTSPLITPERCENTAGE             |
| Datatype    | Decimal                            |
| Description | Indicates Payment Split Percentage |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 5                  |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | PRODNAME           |

|              |                        |                    |
|--------------|------------------------|--------------------|
| Datatype     | String                 |                    |
| Description  | Indicates Product Name |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 60                 |
|              |                        |                    |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |                    |
|------------------|---------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                |                    |
| Name             | ISINCODE                                          |                    |
| Datatype         | String                                            |                    |
| Description      | Indicates Fund Identification Number or ISIN code |                    |
| Attribute        | <b>Attribute</b>                                  | <b>Description</b> |
|                  | minOccurs                                         | 0                  |
|                  |                                                   |                    |
| Restrictions     | <b>Restrictions</b>                               | <b>Description</b> |
|                  | maxLength                                         | 25                 |
|                  |                                                   |                    |

## IDENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | IDENTITYID         |

|              |                         |                    |
|--------------|-------------------------|--------------------|
| Datatype     | String                  |                    |
| Description  | Indicates IDS Entity Id |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 12                 |
|              |                         |                    |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
|                  |                                   |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UHNAME1

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UHNAME1             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 350                |
|                  |                     |                    |

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

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

## TXNSTAT

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

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | SWIFTFORMAT            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Swift Format |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 6                  |
|              |                        |                    |

## BANKCHARGED

| Attribute | Description |
|-----------|-------------|
| Name      | BANKCHARGED |
| Datatype  | String      |

|              |                        |                    |
|--------------|------------------------|--------------------|
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## BENEFICIARYADD3

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | BENEFICIARYADD3    |  |
| Datatype         | String             |  |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
|                  |                                      |                    |
| Restrictions     | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |
|                  |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | BENEFICIARYINFO    |
| Datatype         | String             |

|              |                                   |                    |
|--------------|-----------------------------------|--------------------|
| Description  | Indicates Beneficiary Information |                    |
| Attribute    | <b>Attribute</b>                  | <b>Description</b> |
|              | minOccurs                         | 0                  |
|              |                                   |                    |
| Restrictions | <b>Restrictions</b>               | <b>Description</b> |
|              | maxLength                         | 100                |
|              |                                   |                    |

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD3

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | INTERMEDIARYADD3   |  |
| Datatype         | String             |  |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Description  | Indicates Intermediary Address3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
|                  |                                       |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |
|                  |                                       |                    |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | INTERMEDIARYINFO   |
| Datatype         | String             |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Description  | Indicates Intermediary Information |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | REFERENCE2         |  |
| Datatype         | String             |  |

|              |                       |                    |
|--------------|-----------------------|--------------------|
| Description  | Indicates Reference 2 |                    |
| Attribute    | <b>Attribute</b>      | <b>Description</b> |
|              | minOccurs             | 0                  |
|              |                       |                    |
| Restrictions | <b>Restrictions</b>   | <b>Description</b> |
|              | maxLength             | 35                 |
|              |                       |                    |

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                        |  |
|------------------|--------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                     |  |
| Name             | XFERBANKCODE                                                                                           |  |
| Datatype         | String                                                                                                 |  |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                     |
|------------------|---------------------|
| <b>Attribute</b> | <b>Description</b>  |
| Name             | XFERACCOUNTCURRENCY |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Xfer Account Currency |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 3                  |
|              |                                 |                    |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
|                  |                                                                |                    |
| Restrictions     | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |
|                  |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |
|------------------|--------------------------|
| <b>Attribute</b> | <b>Description</b>       |
| Name             | THIRDPARTYPAYMENTADDRESS |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Address   |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 30                 |
|              |                     |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | XFERACCOUNTHOLDERNAME |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Datatype     | String                             |                    |
| Description  | Indicates Xfer Account Holder Name |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ENTITYID           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Entity Id |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## REINVESTMENTUHNAME

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

|              |                                         |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
|              |                                         |                    |
| Restrictions | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |
|              |                                         |                    |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

| 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-CreateUHIDS-Res-PK-MSG.xsd

*CREATEUHIDS\_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

*Ids-Details-PK*

IDENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

*Ids-Details-IO*

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDENTITYID

RULEEFFECTIVEDATE

*Routing*

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

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

*Payment-Details*

XFERBANKCODE  
XFERBRANCHCODE  
XFERACCOUNTNUMBER  
PAYMENTMODE  
PAYMENTTYPE  
THIRDPARTYPAYMENTREFERENCE  
THIRDPARTYPAYMENTADDRESS  
THIRDPARTYPAYMENTCITY  
THIRDPARTYPAYMENTSTATE  
THIRDPARTYPAYMENTZIPCODE  
ENTITYTYPE  
ENTITYID

*Reinvestment-Details*

REINVESTMENTUNITHOLDERID  
REINVESTMENTFUNDID1  
SPLITPERCENTAGE

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEUHIDS\_IOPK\_RES

| Attribute   | Description          |
|-------------|----------------------|
| Name        | CREATEUHIDS_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.<br>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    |                                                                                                                                                                                                                                                                              |                    |
|              | <b>Attribute</b>                                                                                                                                                                                                                                                             | <b>Description</b> |
|              | minOccurs                                                                                                                                                                                                                                                                    | 0                  |
| Restrictions |                                                                                                                                                                                                                                                                              |                    |
|              | <b>Restrictions</b>                                                                                                                                                                                                                                                          | <b>Description</b> |
|              | pattern                                                                                                                                                                                                                                                                      | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

|                  |                                                                                                                                         |  |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                                                      |  |
| Name             | BRANCH                                                                                                                                  |  |
| Datatype         | String                                                                                                                                  |  |
| Description      | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |  |

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

| Attribute   | Description                                                                                                                                               |                    |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name        | FUNCTIONID                                                                                                                                                |                    |
| Datatype    | String                                                                                                                                                    |                    |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |                    |
| Attribute   | <b>Attribute</b>                                                                                                                                          | <b>Description</b> |
|             | minOccurs                                                                                                                                                 | 0                  |
|             |                                                                                                                                                           |                    |

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ADDL               |

|             |                  |                    |
|-------------|------------------|--------------------|
| Datatype    |                  |                    |
| Description |                  |                    |
| Attribute   | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |
|             |                  |                    |

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ids-Details-PK

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-PK     |
| Datatype         |                    |
| Description      |                    |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## PRODUCTID

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

|              |                      |                    |
|--------------|----------------------|--------------------|
| Name         | PRODUCTID            |                    |
| Datatype     | String               |                    |
| Description  | Indicates Product Id |                    |
| Attribute    | <b>Attribute</b>     | <b>Description</b> |
|              | minOccurs            | 0                  |
|              |                      |                    |
| Restrictions | <b>Restrictions</b>  | <b>Description</b> |
|              | maxLength            | 10                 |
|              |                      |                    |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
|                  |                         |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |
|                  |                         |                    |

## FUNDID

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

## RULEEFFECTIVEDATE

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | RULEEFFECTIVEDATE             |  |
| Datatype         | String                        |  |
| Description      | Indicates Rule Effective Date |  |

## Ids-Details-IO

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | Ids-Details-IO     |  |
| Datatype         |                    |  |
| Description      |                    |  |

## FUNDID

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | FUNDID             |  |
| Datatype         | String             |  |
| Description      | Indicates Fund ID  |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## DISTRIBUTIONMODE

| Attribute    | Description                                                                          |                    |
|--------------|--------------------------------------------------------------------------------------|--------------------|
| Name         | DISTRIBUTIONMODE                                                                     |                    |
| Datatype     | String                                                                               |                    |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |                    |
| Restrictions |                                                                                      |                    |
|              | <b>Restrictions</b>                                                                  | <b>Description</b> |
|              | enumeration                                                                          | P,R,B,             |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                        |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    |                                    |                    |
|              | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
| Restrictions |                                    |                    |
|              | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |

## POLICYNUMBER

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | POLICYNUMBER            |                    |
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    |                         |                    |
|              | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
| Restrictions |                         |                    |
|              | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |

## PRODUCTID

| Attribute   | Description          |                    |
|-------------|----------------------|--------------------|
| Name        | PRODUCTID            |                    |
| Datatype    | String               |                    |
| Description | Indicates Product Id |                    |
| Attribute   |                      |                    |
|             | <b>Attribute</b>     | <b>Description</b> |
|             | minOccurs            | 0                  |

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

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
|                  |                            |                    |
| Restrictions     | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |
|                  |                            |                    |

## IDENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDENTITYID              |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## RULEEFFECTIVEDATE

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | RULEEFFECTIVEDATE             |  |
| Datatype         | String                        |  |
| Description      | Indicates Rule Effective Date |  |

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## BANKCHARGED

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | BANKCHARGED            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD1                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 1 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD2

| Attribute   | Description                     |                    |
|-------------|---------------------------------|--------------------|
| Name        | BENEFICIARYADD2                 |                    |
| Datatype    | String                          |                    |
| Description | Indicates Beneficiary Address 2 |                    |
| Attribute   | <b>Attribute</b>                | <b>Description</b> |
|             | minOccurs                       | 0                  |
|             |                                 |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 105                |

### BENEFICIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

### BENEFICIARYBICCODE

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

### BENEFICIARYACCTNO

| Attribute    | Description                          |                    |
|--------------|--------------------------------------|--------------------|
| Name         | BENEFICIARYACCTNO                    |                    |
| Datatype     | String                               |                    |
| Description  | Indicates Beneficiary Account Number |                    |
| Attribute    | <b>Attribute</b>                     | <b>Description</b> |
|              | minOccurs                            | 0                  |
|              |                                      |                    |
| Restrictions | <b>Restrictions</b>                  | <b>Description</b> |
|              | maxLength                            | 34                 |
|              |                                      |                    |

### BENEFICIARYCODE

| Attribute   | Description                |                    |
|-------------|----------------------------|--------------------|
| Name        | BENEFICIARYCODE            |                    |
| Datatype    | String                     |                    |
| Description | Indicates Beneficiary Code |                    |
| Attribute   | <b>Attribute</b>           | <b>Description</b> |
|             | minOccurs                  | 0                  |
|             |                            |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 24                 |

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |
| Restrictions     | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |
|                  |                                 |                    |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
|                  |                                 |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 105                |

### INTERMEDIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | INTERMEDIARYADD3                |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Intermediary Address3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

### INTERMEDIARYBICCODE

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

### INTERMEDIARYACCTNO

| Attribute    | Description                           |                    |
|--------------|---------------------------------------|--------------------|
| Name         | INTERMEDIARYACCTNO                    |                    |
| Datatype     | String                                |                    |
| Description  | Indicates Intermediary Account Number |                    |
| Attribute    | <b>Attribute</b>                      | <b>Description</b> |
|              | minOccurs                             | 0                  |
|              |                                       |                    |
| Restrictions | <b>Restrictions</b>                   | <b>Description</b> |
|              | maxLength                             | 34                 |
|              |                                       |                    |

### INTERMEDIARYCODE

| Attribute   | Description                 |                    |
|-------------|-----------------------------|--------------------|
| Name        | INTERMEDIARYCODE            |                    |
| Datatype    | String                      |                    |
| Description | Indicates Intermediary Code |                    |
| Attribute   | <b>Attribute</b>            | <b>Description</b> |
|             | minOccurs                   | 0                  |
|             |                             |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 24                 |

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | REFERENCE1            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Reference 1 |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

| Attribute    | Description                                                                                                  |                    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------------|
| Name         | XFERBANKCODE                                                                                                 |                    |
| Datatype     | String                                                                                                       |                    |
| Description  | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE = PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute    | <b>Attribute</b>                                                                                             | <b>Description</b> |
|              | minOccurs                                                                                                    | 0                  |
|              |                                                                                                              |                    |
| Restrictions | <b>Restrictions</b>                                                                                          | <b>Description</b> |
|              | maxLength                                                                                                    | 12                 |
|              |                                                                                                              |                    |

## XFERBRANCHCODE

| Attribute    | Description                                                                                                               |                    |
|--------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| Name         | XFERBRANCHCODE                                                                                                            |                    |
| Datatype     | String                                                                                                                    |                    |
| Description  | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE not equal to PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute    | <b>Attribute</b>                                                                                                          | <b>Description</b> |
|              | minOccurs                                                                                                                 | 0                  |
|              |                                                                                                                           |                    |
| Restrictions | <b>Restrictions</b>                                                                                                       | <b>Description</b> |
|              | maxLength                                                                                                                 | 12                 |
|              |                                                                                                                           |                    |

## XFERACCOUNTNUMBER

| Attribute    | Description                   |                    |
|--------------|-------------------------------|--------------------|
| Name         | XFERACCOUNTNUMBER             |                    |
| Datatype     | String                        |                    |
| Description  | Indicates Xfer Account Number |                    |
| Attribute    | <b>Attribute</b>              | <b>Description</b> |
|              | minOccurs                     | 0                  |
|              |                               |                    |
| Restrictions | <b>Restrictions</b>           | <b>Description</b> |
|              | maxLength                     | 16                 |
|              |                               |                    |

## PAYMENTMODE

| Attribute   | Description                                                    |                    |
|-------------|----------------------------------------------------------------|--------------------|
| Name        | PAYMENTMODE                                                    |                    |
| Datatype    | String                                                         |                    |
| Description | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute   | <b>Attribute</b>                                               | <b>Description</b> |
|             | minOccurs                                                      | 0                  |
|             |                                                                |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
|                  |                          |                    |
| Restrictions     | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |
|                  |                          |                    |

## THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 20                 |

### THIRDPARTYPAYMENTSTATE

| Attribute    | Description                         |                    |
|--------------|-------------------------------------|--------------------|
| Name         | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype     | String                              |                    |
| Description  | Indicates Third Party Payment State |                    |
| Attribute    | <b>Attribute</b>                    | <b>Description</b> |
|              | minOccurs                           | 0                  |
|              |                                     |                    |
| Restrictions | <b>Restrictions</b>                 | <b>Description</b> |
|              | maxLength                           | 20                 |
|              |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

| Attribute    | Description                            |                    |
|--------------|----------------------------------------|--------------------|
| Name         | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype     | String                                 |                    |
| Description  | Indicates Third Party Payment Zip Code |                    |
| Attribute    | <b>Attribute</b>                       | <b>Description</b> |
|              | minOccurs                              | 0                  |
|              |                                        |                    |
| Restrictions | <b>Restrictions</b>                    | <b>Description</b> |
|              | maxLength                              | 10                 |
|              |                                        |                    |

### ENTITYTYPE

| Attribute    | Description                         |                    |
|--------------|-------------------------------------|--------------------|
| Name         | ENTITYTYPE                          |                    |
| Datatype     | String                              |                    |
| Description  | Indicates Entity Type, B for broker |                    |
| Attribute    | <b>Attribute</b>                    | <b>Description</b> |
|              | minOccurs                           | 0                  |
|              |                                     |                    |
| Restrictions | <b>Restrictions</b>                 | <b>Description</b> |
|              | enumeration                         | B                  |
|              |                                     |                    |

### ENTITYID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | ENTITYID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Entity Id |                    |
| Attribute   | <b>Attribute</b>    | <b>Description</b> |
|             | minOccurs           | 0                  |
|             |                     |                    |

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

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

| Attribute    | Description                           |                    |
|--------------|---------------------------------------|--------------------|
| Name         | REINVESTMENTUNITHOLDERID              |                    |
| Datatype     | String                                |                    |
| Description  | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions |                                       |                    |
|              | <b>Restrictions</b>                   | <b>Description</b> |
|              | maxLength                             | 12                 |

## REINVESTMENTFUNDID1

| Attribute    | Description                    |                    |
|--------------|--------------------------------|--------------------|
| Name         | REINVESTMENTFUNDID1            |                    |
| Datatype     | String                         |                    |
| Description  | Indicates Reinvestment Fund ID |                    |
| Restrictions |                                |                    |
|              | <b>Restrictions</b>            | <b>Description</b> |
|              | maxLength                      | 6                  |

## SPLITPERCENTAGE

| Attribute    | Description                       |                    |
|--------------|-----------------------------------|--------------------|
| Name         | SPLITPERCENTAGE                   |                    |
| Datatype     | Decimal                           |                    |
| Description  | Indicates Policy Split Percentage |                    |
| Restrictions |                                   |                    |
|              | <b>Restrictions</b>               | <b>Description</b> |
|              | totalDigits                       | 5                  |
|              | minInclusive                      | 0                  |
|              | maxInclusive                      | 100                |
|              |                                   |                    |

## FCUBS\_ERROR\_RESP

| Attribute   | Description      |
|-------------|------------------|
| Name        | FCUBS_ERROR_RESP |
| Datatype    |                  |
| Description |                  |

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

### 2.3.DeleteUHIDS

#### 2.3.1.UT-DeleteUHIDS-Req-Full-MSG.xsd

*DELETEUHIDS\_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*

*Ids-Details-Full*

*FUNDID*

*DISTRIBUTIONMODE*

*PAYMENTSPLITPERCENTAGE*

*POLICYNUMBER*

*PRODUCTID*

*PAYMENTCURRENCY*

*PRODNAME*

*CIFNUMBER*

*CURRENCYNAME*

*ISINCODE*

*IDSENTITYID*

*REINVPERCENTAGE*

*RULEEFFECTIVEDATE*

*UHNAME1*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

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

*Payment-Details*

XFERBANKCODE  
XFERBRANCHCODE  
XFERACCOUNTTYPE  
XFERACCOUNTNUMBER  
XFERACCOUNTCURRENCY  
PAYMENTMODE  
PAYMENTTYPE  
THIRDPARTYPAYMENTREFERENCE  
THIRDPARTYPAYMENTADDRESS  
THIRDPARTYPAYMENTCITY  
THIRDPARTYPAYMENTSTATE  
THIRDPARTYPAYMENTZIPCODE  
XFERACCOUNTHOLDERNAME  
ENTITYTYPE  
IBAN  
ENTITYNAME  
ENTITYID

*Reinvestment-Details*

REINVESTMENTUNITHOLDERID

*REINVESTMENTFUNDID1*

*SPLITPERCENTAGE*

*REINVESTMENTUHNAME*

## DELETEUHIDS\_FSFS\_REQ

| Attribute   | Description          |
|-------------|----------------------|
| Name        | DELETEUHIDS 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.<br>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    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | MODULEID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Module Id |                    |
| Attribute   | <b>Attribute</b>    | <b>Description</b> |
|             | 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 | <b>Restrictions</b>                                                                                                   | <b>Description</b> |
|              | pattern                                                                                                               | [a-zA-Z_0-9]*      |
|              |                                                                                                                       |                    |

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

| Attribute    | Description                                                                                                                                        |               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name         | ACTION                                                                                                                                             |               |
| Datatype     | String                                                                                                                                             |               |
| Description  | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |               |
| Attribute    |                                                                                                                                                    |               |
|              | 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   | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |
|             | maxOccurs        | unbounded          |
|             |                  |                    |

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

| Attribute   | Description                                                  |
|-------------|--------------------------------------------------------------|
| Name        | FCUBS_BODY                                                   |
| Datatype    |                                                              |
| Description | This XSD Gives Information about Full Request of DeleteUHIDS |

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute   | Description                                                                          |
|-------------|--------------------------------------------------------------------------------------|
| Name        | DISTRIBUTIONMODE                                                                     |
| Datatype    | String                                                                               |
| Description | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | P,R,B,             |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                        |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |
|              |                                    |                    |

## POLICYNUMBER

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | POLICYNUMBER            |                    |
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
|              |                         |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |
|              |                         |                    |

## PRODUCTID

| Attribute    | Description          |                    |
|--------------|----------------------|--------------------|
| Name         | PRODUCTID            |                    |
| Datatype     | String               |                    |
| Description  | Indicates Product Id |                    |
| Attribute    | <b>Attribute</b>     | <b>Description</b> |
|              | minOccurs            | 0                  |
|              |                      |                    |
| Restrictions | <b>Restrictions</b>  | <b>Description</b> |
|              | maxLength            | 10                 |
|              |                      |                    |

## PAYMENTCURRENCY

| Attribute   | Description                |  |
|-------------|----------------------------|--|
| Name        | PAYMENTCURRENCY            |  |
| Datatype    | String                     |  |
| Description | Indicates Payment Currency |  |

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

## PRODNAME

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | PRODNAME               |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Product Name |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 60                 |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |  |
|------------------|---------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                |  |
| Name             | ISINCODE                                          |  |
| Datatype         | String                                            |  |
| Description      | Indicates Fund Identification Number or ISIN code |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 25                 |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        |                                   |                    |
|                  | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
| Restrictions     |                                   |                    |
|                  | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UHNAME1

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UHNAME1             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 350                |

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  | Checker Date |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 35          |

## MODNO

| Attribute    | Description                   |             |
|--------------|-------------------------------|-------------|
| Name         | MODNO                         |             |
| Datatype     | Decimal                       |             |
| Description  | Indicates Modification Number |             |
| Attribute    |                               |             |
|              | Attribute                     | Description |
|              | minOccurs                     | 0           |
| Restrictions |                               |             |
|              | Restrictions                  | Description |
|              | totalDigits                   | 4           |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | Routing     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | minOccurs   | 0           |

## SWIFTFORMAT

| Attribute   | Description            |  |
|-------------|------------------------|--|
| Name        | SWIFTFORMAT            |  |
| Datatype    | String                 |  |
| Description | Indicates Swift Format |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## BANKCHARGED

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | BANKCHARGED            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Bank Charged |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 12                 |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | BENEFICIARYADD2                 |  |
| Datatype         | String                          |  |
| Description      | Indicates Beneficiary Address 2 |  |

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

### BENEFICIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD3                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

### BENEFICIARYBICCODE

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

### BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

### BENEFICIARYCODE

|                  |                            |
|------------------|----------------------------|
| <b>Attribute</b> | <b>Description</b>         |
| Name             | BENEFICIARYCODE            |
| Datatype         | String                     |
| Description      | Indicates Beneficiary Code |

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | INTERMEDIARYADD2                |  |
| Datatype         | String                          |  |
| Description      | Indicates Intermediary Address2 |  |

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

### INTERMEDIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD3                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

### INTERMEDIARYBICCODE

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

### INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

### INTERMEDIARYCODE

|                  |                             |  |
|------------------|-----------------------------|--|
| <b>Attribute</b> | <b>Description</b>          |  |
| Name             | INTERMEDIARYCODE            |  |
| Datatype         | String                      |  |
| Description      | Indicates Intermediary Code |  |

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

|                  |                       |  |
|------------------|-----------------------|--|
| <b>Attribute</b> | <b>Description</b>    |  |
| Name             | REFERENCE1            |  |
| Datatype         | String                |  |
| Description      | Indicates Reference 1 |  |

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Payment-Details    |
| Datatype         |                    |
| Description      |                    |

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

## XFERBANKCODE

|                  |                                                                                                              |                    |
|------------------|--------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                           |                    |
| Name             | XFERBANKCODE                                                                                                 |                    |
| Datatype         | String                                                                                                       |                    |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE = PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                              |                    |
|                  | <b>Attribute</b>                                                                                             | <b>Description</b> |
|                  | minOccurs                                                                                                    | 0                  |
| Restrictions     |                                                                                                              |                    |
|                  | <b>Restrictions</b>                                                                                          | <b>Description</b> |
|                  | maxLength                                                                                                    | 12                 |

## XFERBRANCHCODE

|                  |                                                                                                                           |                    |
|------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                                        |                    |
| Name             | XFERBRANCHCODE                                                                                                            |                    |
| Datatype         | String                                                                                                                    |                    |
| Description      | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE not equal to PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                                           |                    |
|                  | <b>Attribute</b>                                                                                                          | <b>Description</b> |
|                  | minOccurs                                                                                                                 | 0                  |
| Restrictions     |                                                                                                                           |                    |
|                  | <b>Restrictions</b>                                                                                                       | <b>Description</b> |
|                  | maxLength                                                                                                                 | 12                 |

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | XFERACCOUNTNUMBER             |  |
| Datatype         | String                        |  |
| Description      | Indicates Xfer Account Number |  |

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

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        |                                                                |                    |
|                  | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
| Restrictions     |                                                                |                    |
|                  | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        |                                                                     |                    |
|                  | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
| Restrictions     |                                                                     |                    |
|                  | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |

## THIRDPARTYPAYMENTREFERENCE

|                  |                                         |
|------------------|-----------------------------------------|
| <b>Attribute</b> | <b>Description</b>                      |
| Name             | THIRDPARTYPAYMENTREFERENCE              |
| Datatype         | String                                  |
| Description      | Indicates Third Party Payment Reference |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 255                |

### THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        |                          |                    |
|                  | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
| Restrictions     |                          |                    |
|                  | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        |                       |                    |
|                  | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
| Restrictions     |                       |                    |
|                  | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |  |
|------------------|----------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                     |  |
| Name             | THIRDPARTYPAYMENTZIPCODE               |  |
| Datatype         | String                                 |  |
| Description      | Indicates Third Party Payment Zip Code |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 10                 |

## XFERACCOUNTHOLDERNAME

|                  |                                    |                    |
|------------------|------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                 |                    |
| Name             | XFERACCOUNTHOLDERNAME              |                    |
| Datatype         | String                             |                    |
| Description      | Indicates Xfer Account Holder Name |                    |
| Attribute        |                                    |                    |
|                  | <b>Attribute</b>                   | <b>Description</b> |
|                  | minOccurs                          | 0                  |
| Restrictions     |                                    |                    |
|                  | <b>Restrictions</b>                | <b>Description</b> |
|                  | maxLength                          | 100                |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |

## IBAN

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

## ENTITYNAME

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 255                |

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |

## SPLITPERCENTAGE

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

|              |                                   |                    |
|--------------|-----------------------------------|--------------------|
| Name         | SPLITPERCENTAGE                   |                    |
| Datatype     | Decimal                           |                    |
| Description  | Indicates Policy Split Percentage |                    |
| Restrictions |                                   |                    |
|              | <b>Restrictions</b>               | <b>Description</b> |
|              | totalDigits                       | 5                  |
|              | minInclusive                      | 0                  |
|              | maxInclusive                      | 100                |

## REINVESTMENTUHNAME

|                  |                                         |                    |
|------------------|-----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                      |                    |
| Name             | REINVESTMENTUHNAME                      |                    |
| Datatype         | String                                  |                    |
| Description      | Indicates Reinvestment Unit Holder Name |                    |
| Attribute        |                                         |                    |
|                  | <b>Attribute</b>                        | <b>Description</b> |
|                  | minOccurs                               | 0                  |
| Restrictions     |                                         |                    |
|                  | <b>Restrictions</b>                     | <b>Description</b> |
|                  | maxLength                               | 20                 |

### 2.3.2.UT-DeleteUHIDS-Req-IO-MSG.xsd

*DELETEUHIDS\_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

Ids-Details-IO

FUNDID

POLICYNUMBER

PRODUCTID

IDSENTITYID

RULEEFFECTIVEDATE

## DELETEUHIDS\_IOPK\_REQ

| Attribute   | Description          |
|-------------|----------------------|
| Name        | DELETEUHIDS_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.<br>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 |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | FCUBS,FCIS         |

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

| Attribute    | Description                                                                                                                             |                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Name         | BRANCH                                                                                                                                  |                 |
| Datatype     | String                                                                                                                                  |                 |
| Description  | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. |                 |
| Restrictions |                                                                                                                                         |                 |
|              | 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    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | FUNCTIONID         |

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

|                  |                                                            |  |
|------------------|------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                         |  |
| Name             | FCUBS_BODY                                                 |  |
| Datatype         |                                                            |  |
| Description      | This XSD Gives Information about IO Request of DeleteUHIDS |  |

## Ids-Details-IO

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | Ids-Details-IO     |  |
| Datatype         |                    |  |
| Description      |                    |  |

## FUNDID

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Name         | FUNDID              |                    |
| Datatype     | String              |                    |
| Description  | Indicates Fund ID   |                    |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## RULEEFFECTIVEDATE

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | RULEEFFECTIVEDATE             |  |
| Datatype         | String                        |  |
| Description      | Indicates Rule Effective Date |  |

2.3.3.UT-DeleteUHIDS-Res-Full-MSG.xsd

[DELETEUHIDS\\_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*

*Ids-Details-Full*

*FUNDID*

*DISTRIBUTIONMODE*

*PAYMENTSPLITPERCENTAGE*

*POLICYNUMBER*

*PRODUCTID*

*PAYMENTCURRENCY*

*PRODNAME*

*CIFNUMBER*

*CURRENCYNAME*

*ISINCODE*

*IDSENTITYID*

*REINVPERCENTAGE*

*RULEEFFECTIVEDATE*

*UHNAME1*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*Payment-Details*

*XFERBANKCODE*

*XFERBRANCHCODE*

*XFERACCOUNTTYPE*

*XFERACCOUNTNUMBER*

*XFERACCOUNTCURRENCY*

*PAYMENTMODE*

*PAYMENTTYPE*

*THIRDPARTYPAYMENTREFERENCE*

*THIRDPARTYPAYMENTADDRESS*

*THIRDPARTYPAYMENTCITY*

*THIRDPARTYPAYMENTSTATE*

*THIRDPARTYPAYMENTZIPCODE*

*XFERACCOUNTHOLDERNAME*

*ENTITYTYPE*

*IBAN*

*ENTITYNAME*

*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*

*REINVESTMENTFUNDID1*

*SPLITPERCENTAGE*

*REINVESTMENTUHNAME*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## DELETEUHIDS\_FSFS\_RES

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | MODULEID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Module Id |                    |
| Attribute   | <b>Attribute</b>    | <b>Description</b> |
|             | 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 | <b>Restrictions</b>                                                                                                   | <b>Description</b> |
|              | pattern                                                                                                               | [a-zA-Z_0-9]*      |
|              |                                                                                                                       |                    |

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

| Attribute    | Description                                                                                                                                        |               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name         | ACTION                                                                                                                                             |               |
| Datatype     | String                                                                                                                                             |               |
| Description  | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. |               |
| Attribute    |                                                                                                                                                    |               |
|              | 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   | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |
|             | maxOccurs        | unbounded          |
|             |                  |                    |

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

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

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute   | Description                                                                          |
|-------------|--------------------------------------------------------------------------------------|
| Name        | DISTRIBUTIONMODE                                                                     |
| Datatype    | String                                                                               |
| Description | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | P,R,B,             |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                        |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |
|              |                                    |                    |

## POLICYNUMBER

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | POLICYNUMBER            |                    |
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
|              |                         |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |
|              |                         |                    |

## PRODUCTID

| Attribute    | Description          |                    |
|--------------|----------------------|--------------------|
| Name         | PRODUCTID            |                    |
| Datatype     | String               |                    |
| Description  | Indicates Product Id |                    |
| Attribute    | <b>Attribute</b>     | <b>Description</b> |
|              | minOccurs            | 0                  |
|              |                      |                    |
| Restrictions | <b>Restrictions</b>  | <b>Description</b> |
|              | maxLength            | 10                 |
|              |                      |                    |

## PAYMENTCURRENCY

| Attribute   | Description                |  |
|-------------|----------------------------|--|
| Name        | PAYMENTCURRENCY            |  |
| Datatype    | String                     |  |
| Description | Indicates Payment Currency |  |

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

## PRODNAME

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | PRODNAME               |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Product Name |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 60                 |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |  |
|------------------|---------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                |  |
| Name             | ISINCODE                                          |  |
| Datatype         | String                                            |  |
| Description      | Indicates Fund Identification Number or ISIN code |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 25                 |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        |                                   |                    |
|                  | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |
| Restrictions     |                                   |                    |
|                  | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 22                 |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UHNAME1

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UHNAME1             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 350                |

## MAKER

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  | Checker Date |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 35          |

## MODNO

| Attribute    | Description                   |             |
|--------------|-------------------------------|-------------|
| Name         | MODNO                         |             |
| Datatype     | Decimal                       |             |
| Description  | Indicates Modification Number |             |
| Attribute    |                               |             |
|              | Attribute                     | Description |
|              | minOccurs                     | 0           |
| Restrictions |                               |             |
|              | Restrictions                  | Description |
|              | totalDigits                   | 4           |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | Routing     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | minOccurs   | 0           |

## SWIFTFORMAT

| Attribute   | Description            |  |
|-------------|------------------------|--|
| Name        | SWIFTFORMAT            |  |
| Datatype    | String                 |  |
| Description | Indicates Swift Format |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 6                  |

## BANKCHARGED

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | BANKCHARGED            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Bank Charged |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 12                 |

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | BENEFICIARYADD2                 |  |
| Datatype         | String                          |  |
| Description      | Indicates Beneficiary Address 2 |  |

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

### BENEFICIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD3                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

### BENEFICIARYBICCODE

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

### BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

### BENEFICIARYCODE

|                  |                            |  |
|------------------|----------------------------|--|
| <b>Attribute</b> | <b>Description</b>         |  |
| Name             | BENEFICIARYCODE            |  |
| Datatype         | String                     |  |
| Description      | Indicates Beneficiary Code |  |

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | INTERMEDIARYADD2                |  |
| Datatype         | String                          |  |
| Description      | Indicates Intermediary Address2 |  |

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

### INTERMEDIARYADD3

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD3                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address3 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

### INTERMEDIARYBICCODE

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

### INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

### INTERMEDIARYCODE

|                  |                             |  |
|------------------|-----------------------------|--|
| <b>Attribute</b> | <b>Description</b>          |  |
| Name             | INTERMEDIARYCODE            |  |
| Datatype         | String                      |  |
| Description      | Indicates Intermediary Code |  |

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | REFERENCE1            |
| Datatype         | String                |
| Description      | Indicates Reference 1 |

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Payment-Details    |
| Datatype         |                    |
| Description      |                    |

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

## XFERBANKCODE

|                  |                                                                                                              |                    |
|------------------|--------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                           |                    |
| Name             | XFERBANKCODE                                                                                                 |                    |
| Datatype         | String                                                                                                       |                    |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE = PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                              |                    |
|                  | <b>Attribute</b>                                                                                             | <b>Description</b> |
|                  | minOccurs                                                                                                    | 0                  |
| Restrictions     |                                                                                                              |                    |
|                  | <b>Restrictions</b>                                                                                          | <b>Description</b> |
|                  | maxLength                                                                                                    | 12                 |

## XFERBRANCHCODE

|                  |                                                                                                                           |                    |
|------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                                        |                    |
| Name             | XFERBRANCHCODE                                                                                                            |                    |
| Datatype         | String                                                                                                                    |                    |
| Description      | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE not equal to PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                                           |                    |
|                  | <b>Attribute</b>                                                                                                          | <b>Description</b> |
|                  | minOccurs                                                                                                                 | 0                  |
| Restrictions     |                                                                                                                           |                    |
|                  | <b>Restrictions</b>                                                                                                       | <b>Description</b> |
|                  | maxLength                                                                                                                 | 12                 |

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | XFERACCOUNTNUMBER             |  |
| Datatype         | String                        |  |
| Description      | Indicates Xfer Account Number |  |

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

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        |                                                                |                    |
|                  | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
| Restrictions     |                                                                |                    |
|                  | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        |                                                                     |                    |
|                  | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
| Restrictions     |                                                                     |                    |
|                  | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |

## THIRDPARTYPAYMENTREFERENCE

|                  |                                         |
|------------------|-----------------------------------------|
| <b>Attribute</b> | <b>Description</b>                      |
| Name             | THIRDPARTYPAYMENTREFERENCE              |
| Datatype         | String                                  |
| Description      | Indicates Third Party Payment Reference |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 255                |

### THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        |                          |                    |
|                  | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
| Restrictions     |                          |                    |
|                  | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        |                       |                    |
|                  | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
| Restrictions     |                       |                    |
|                  | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |  |
|------------------|----------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                     |  |
| Name             | THIRDPARTYPAYMENTZIPCODE               |  |
| Datatype         | String                                 |  |
| Description      | Indicates Third Party Payment Zip Code |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 10                 |

## XFERACCOUNTHOLDERNAME

|                  |                                    |                    |
|------------------|------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                 |                    |
| Name             | XFERACCOUNTHOLDERNAME              |                    |
| Datatype         | String                             |                    |
| Description      | Indicates Xfer Account Holder Name |                    |
| Attribute        |                                    |                    |
|                  | <b>Attribute</b>                   | <b>Description</b> |
|                  | minOccurs                          | 0                  |
| Restrictions     |                                    |                    |
|                  | <b>Restrictions</b>                | <b>Description</b> |
|                  | maxLength                          | 100                |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |

## IBAN

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

## ENTITYNAME

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 255                |

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     |                                |                    |
|                  | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |

## SPLITPERCENTAGE

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

|              |                                   |                    |
|--------------|-----------------------------------|--------------------|
| Name         | SPLITPERCENTAGE                   |                    |
| Datatype     | Decimal                           |                    |
| Description  | Indicates Policy Split Percentage |                    |
| Restrictions |                                   |                    |
|              | <b>Restrictions</b>               | <b>Description</b> |
|              | totalDigits                       | 5                  |
|              | minInclusive                      | 0                  |
|              | maxInclusive                      | 100                |

## REINVESTMENTUHNAME

|                  |                                         |                    |
|------------------|-----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                      |                    |
| Name             | REINVESTMENTUHNAME                      |                    |
| Datatype         | String                                  |                    |
| Description      | Indicates Reinvestment Unit Holder Name |                    |
| Attribute        |                                         |                    |
|                  | <b>Attribute</b>                        | <b>Description</b> |
|                  | minOccurs                               | 0                  |
| Restrictions     |                                         |                    |
|                  | <b>Restrictions</b>                     | <b>Description</b> |
|                  | maxLength                               | 20                 |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

|             |  |
|-------------|--|
| Description |  |
|-------------|--|

## FCUBS\_WARNING\_RESP

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

## WARNING

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | WARNING     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   | Attribute   | Description |
|             | maxOccurs   | unbounded   |
|             |             |             |

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

### 2.3.4.UT-DeleteUHIDS-Res-PK-MSG.xsd

*DELETEUHIDS\_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*  
*Ids-Details-PK*  
*IDSENTITYID*  
*PRODUCTID*  
*POLICYNUMBER*  
*FUNDID*  
*RULEEFFECTIVEDATE*  
*Ids-Details-IO*  
*FUNDID*  
*POLICYNUMBER*  
*PRODUCTID*  
*IDSENTITYID*  
*RULEEFFECTIVEDATE*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*

**DELETEUHIDS\_IOPK\_RES**

| Attribute   | Description          |
|-------------|----------------------|
| Name        | DELETEUHIDS_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.<br>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 |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute | Description |
|-----------|-------------|
| Name      | MODULEID    |

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ids-Details-PK

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-PK     |
| Datatype         |                    |
| Description      |                    |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
|                  |                      |                    |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |
|                  |                      |                    |

## POLICYNUMBER

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | POLICYNUMBER            |                    |
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
|              |                         |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |
|              |                         |                    |

## FUNDID

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

## RULEEFFECTIVEDATE

| Attribute   | Description                   |  |
|-------------|-------------------------------|--|
| Name        | RULEEFFECTIVEDATE             |  |
| Datatype    | String                        |  |
| Description | Indicates Rule Effective Date |  |

## Ids-Details-IO

| Attribute   | Description    |  |
|-------------|----------------|--|
| Name        | Ids-Details-IO |  |
| Datatype    |                |  |
| Description |                |  |

## FUNDID

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

## POLICYNUMBER

| Attribute   | Description             |                    |
|-------------|-------------------------|--------------------|
| Name        | POLICYNUMBER            |                    |
| Datatype    | String                  |                    |
| Description | Indicates Policy Number |                    |
| Attribute   | <b>Attribute</b>        | <b>Description</b> |
|             | minOccurs               | 0                  |
|             |                         |                    |

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

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
|                  |                      |                    |
| Restrictions     | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |
|                  |                      |                    |

## IDENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDENTITYID              |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## RULEEFFECTIVEDATE

|                  |                               |  |
|------------------|-------------------------------|--|
| <b>Attribute</b> | <b>Description</b>            |  |
| Name             | RULEEFFECTIVEDATE             |  |
| Datatype         | String                        |  |
| Description      | Indicates Rule Effective Date |  |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

| Attribute   | Description |
|-------------|-------------|
| Name        | ECODE       |
| Datatype    | String      |
| Description |             |

## EDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | EDESC       |
| Datatype    | String      |
| Description |             |

## FCUBS\_WARNING\_RESP

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

## WARNING

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | WARNING     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | maxOccurs   | unbounded   |

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

## 2.4.ModifyUHIDS

### 2.4.1.UT-ModifyUHIDS-Req-Full-MSG.xsd

[MODIFYUHIDS\\_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*

*Ids-Details-Full*

*FUNDID*

*DISTRIBUTIONMODE*

*PAYMENTSPLITPERCENTAGE*

*POLICYNUMBER*

*PRODUCTID*

*PAYMENTCURRENCY*

*PRODNAME*

*CIFNUMBER*

*CURRENCYNAME*

*ISINCODE*

*IDSENTITYID*

*REINVPERCENTAGE*

*RULEEFFECTIVEDATE*

*UHNAME1*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

*Reinvestment-Details*

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

**MODIFYUHIDS\_FSFS\_REQ**

| Attribute   | Description          |
|-------------|----------------------|
| Name        | MODIFYUHIDS_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 |

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

|             |  |
|-------------|--|
| Description |  |
|-------------|--|

## FCUBS\_BODY

| Attribute   | Description                                                  |
|-------------|--------------------------------------------------------------|
| Name        | FCUBS_BODY                                                   |
| Datatype    |                                                              |
| Description | This XSD Gives Information about Full Request of ModifyUHIDS |

## Ids-Details-Full

| Attribute   | Description      |
|-------------|------------------|
| Name        | Ids-Details-Full |
| Datatype    |                  |
| Description |                  |

## FUNDID

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

## DISTRIBUTIONMODE

| Attribute    | Description                                                                                                        |              |             |             |        |
|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------|
| Name         | DISTRIBUTIONMODE                                                                                                   |              |             |             |        |
| Datatype     | String                                                                                                             |              |             |             |        |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both                               |              |             |             |        |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>P,R,B,</td></tr> </table> | Restrictions | Description | enumeration | P,R,B, |
| Restrictions | Description                                                                                                        |              |             |             |        |
| enumeration  | P,R,B,                                                                                                             |              |             |             |        |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|--------------|---|--------------|-----|
| Name         | PAYMENTSPLITPERCENTAGE                                                                                                                                                                              |              |             |             |   |              |   |              |     |
| Datatype     | Decimal                                                                                                                                                                                             |              |             |             |   |              |   |              |     |
| Description  | Indicates Payment Split Percentage                                                                                                                                                                  |              |             |             |   |              |   |              |     |
| Attribute    | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>                                                                                            | Attribute    | Description | minOccurs   | 0 |              |   |              |     |
| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| minOccurs    | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>5</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>100</td></tr> </table> | Restrictions | Description | totalDigits | 5 | minInclusive | 0 | maxInclusive | 100 |
| Restrictions | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| totalDigits  | 5                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| minInclusive | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| maxInclusive | 100                                                                                                                                                                                                 |              |             |             |   |              |   |              |     |

## POLICYNUMBER

| Attribute | Description  |
|-----------|--------------|
| Name      | POLICYNUMBER |

|              |                         |                    |
|--------------|-------------------------|--------------------|
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
|              |                         |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |
|              |                         |                    |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
|                  |                      |                    |
| Restrictions     | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |
|                  |                      |                    |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
|                  |                            |                    |
| Restrictions     | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |
|                  |                            |                    |

## PRODNAME

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | PRODNAME               |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Product Name |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |
| Restrictions     | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 60                 |
|                  |                        |                    |

## CIFNUMBER

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | CIFNUMBER          |

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

## CURRENCYNAME

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

## ISINCODE

|                  |                                                   |                    |
|------------------|---------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                |                    |
| Name             | ISINCODE                                          |                    |
| Datatype         | String                                            |                    |
| Description      | Indicates Fund Identification Number or ISIN code |                    |
| Attribute        | <b>Attribute</b>                                  | <b>Description</b> |
|                  | minOccurs                                         | 0                  |
|                  |                                                   |                    |
| Restrictions     | <b>Restrictions</b>                               | <b>Description</b> |
|                  | maxLength                                         | 25                 |
|                  |                                                   |                    |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |
|                  |                         |                    |

## REINVPERCENTAGE

|                  |                                   |  |
|------------------|-----------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                |  |
| Name             | REINVPERCENTAGE                   |  |
| Datatype         | Decimal                           |  |
| Description      | Indicates Reinvestment Percentage |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 22                 |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UHNAME1

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UHNAME1             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 350                |

## MAKER

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

## MAKERSTAMP

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | MAKERSTAMP           |                    |
| Datatype         | String               |                    |
| Description      | Indicates Maker Date |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

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

## TXNSTAT

|                  |                              |                    |
|------------------|------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>           |                    |
| Name             | TXNSTAT                      |                    |
| Datatype         | String                       |                    |
| Description      | Indicates Transaction Status |                    |
| Attribute        |                              |                    |
|                  | <b>Attribute</b>             | <b>Description</b> |
|                  | minOccurs                    | 0                  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 1                  |

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 6                  |

## BANKCHARGED

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | BANKCHARGED            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Bank Charged |                    |
| Attribute        |                        |                    |
|                  | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
| Restrictions     |                        |                    |
|                  | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 12                 |

## BENEFICIARY

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

## BENEFICIARYADD1

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD1                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 1 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD2

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD2                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 2 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

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

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD1                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address1 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD2

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD2                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address2 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD3

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD3                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address3 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

| Attribute    | Description                           |             |
|--------------|---------------------------------------|-------------|
| Name         | INTERMEDIARYACCTNO                    |             |
| Datatype     | String                                |             |
| Description  | Indicates Intermediary Account Number |             |
| Attribute    |                                       |             |
|              | Attribute                             | Description |
|              | minOccurs                             | 0           |
| Restrictions |                                       |             |
|              | Restrictions                          | Description |
|              | maxLength                             | 34          |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | Payment-Details |             |
| Datatype    |                 |             |
| Description |                 |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

## XFERBANKCODE

| Attribute    | Description                                                                                            |             |
|--------------|--------------------------------------------------------------------------------------------------------|-------------|
| Name         | XFERBANKCODE                                                                                           |             |
| 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          |

## XFERBRANCHCODE

| Attribute | Description    |
|-----------|----------------|
| Name      | XFERBRANCHCODE |

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

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

|              |                                                                |                    |
|--------------|----------------------------------------------------------------|--------------------|
| Name         | PAYMENTMODE                                                    |                    |
| Datatype     | String                                                         |                    |
| Description  | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute    | <b>Attribute</b>                                               | <b>Description</b> |
|              | minOccurs                                                      | 0                  |
|              |                                                                |                    |
| Restrictions | <b>Restrictions</b>                                            | <b>Description</b> |
|              | enumeration                                                    | Q,T                |
|              |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
|                  |                          |                    |
| Restrictions     | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |
|                  |                          |                    |

## THIRDPARTYPAYMENTCITY

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

|              |                       |                    |
|--------------|-----------------------|--------------------|
| Name         | THIRDPARTYPAYMENTCITY |                    |
| Datatype     | String                |                    |
| Description  | Indicates City        |                    |
| Attribute    | <b>Attribute</b>      | <b>Description</b> |
|              | minOccurs             | 0                  |
|              |                       |                    |
| Restrictions | <b>Restrictions</b>   | <b>Description</b> |
|              | maxLength             | 20                 |
|              |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                                    |                    |
|------------------|------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                 |                    |
| Name             | XFERACCOUNTHOLDERNAME              |                    |
| Datatype         | String                             |                    |
| Description      | Indicates Xfer Account Holder Name |                    |
| Attribute        | <b>Attribute</b>                   | <b>Description</b> |
|                  | minOccurs                          | 0                  |
|                  |                                    |                    |
| Restrictions     | <b>Restrictions</b>                | <b>Description</b> |
|                  | maxLength                          | 100                |
|                  |                                    |                    |

### ENTITYTYPE

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

|              |                                     |                    |
|--------------|-------------------------------------|--------------------|
| Name         | ENTITYTYPE                          |                    |
| Datatype     | String                              |                    |
| Description  | Indicates Entity Type, B for broker |                    |
| Attribute    | <b>Attribute</b>                    | <b>Description</b> |
|              | minOccurs                           | 0                  |
|              |                                     |                    |
| Restrictions | <b>Restrictions</b>                 | <b>Description</b> |
|              | enumeration                         | B                  |
|              |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |
|                  |                     |                    |

## Reinvestment-Details

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

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |
|                  |                                   |                    |

## REINVESTMENTUHNAME

|                  |                                         |                    |
|------------------|-----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                      |                    |
| Name             | REINVESTMENTUHNAME                      |                    |
| Datatype         | String                                  |                    |
| Description      | Indicates Reinvestment Unit Holder Name |                    |
| Attribute        | <b>Attribute</b>                        | <b>Description</b> |
|                  | minOccurs                               | 0                  |
|                  |                                         |                    |
|                  |                                         |                    |
| Restrictions     | <b>Restrictions</b>                     | <b>Description</b> |
|                  | maxLength                               | 20                 |
|                  |                                         |                    |
|                  |                                         |                    |

MODIFYUHIDS\_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

Ids-Details-IO

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

*RULEEFFECTIVEDATE*

*UIRULEEFFECTIVEDATE*

*UIIDSENTITYID*

*UIMODNO*

*MAKER*

*MAKERSTAMP*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

*BENEFICIARYIBAN*

*INTERMEDIARYIBAN*

*Payment-Details*

*XFERBANKCODE*

*XFERBRANCHCODE*

*XFERACCOUNTTYPE*

*XFERACCOUNTNUMBER*

*XFERACCOUNTCURRENCY*

*PAYMENTMODE*

*PAYMENTTYPE*

*THIRDPARTYPAYMENTREFERENCE*

*THIRDPARTYPAYMENTADDRESS*

*THIRDPARTYPAYMENTCITY*

*THIRDPARTYPAYMENTSTATE*

*USSTATE*

*THIRDPARTYPAYMENTZIPCODE*

*XFERACCOUNTHOLDERNAME*

*IBAN*

*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*

*REINVESTMENTFUNDID1*

*SPLITPERCENTAGE*

*REINVESTMENTUHNAME*

**MODIFYUHIDS\_IOPK\_REQ**

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute   | Description         |                    |
|-------------|---------------------|--------------------|
| Name        | MODULEID            |                    |
| Datatype    | String              |                    |
| Description | Indicates Module Id |                    |
| Attribute   |                     |                    |
|             | <b>Attribute</b>    | <b>Description</b> |
|             | 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 |                                                                                                                       |                    |
|              | <b>Restrictions</b>                                                                                                   | <b>Description</b> |
|              | pattern                                                                                                               | [a-zA-Z_0-9]*      |

## OPERATION

| Attribute | Description |
|-----------|-------------|
| Name      | OPERATION   |

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MULTITRIPID        |
| Datatype         | String             |

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

|             |                                                            |
|-------------|------------------------------------------------------------|
| Name        | FCUBS_BODY                                                 |
| Datatype    |                                                            |
| Description | This XSD Gives Information about IO Request of ModifyUHIDS |

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-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                                                                                                           |              |             |           |   |

## DISTRIBUTIONMODE

| Attribute    | Description                                                                                                        |              |             |             |        |
|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------|
| Name         | DISTRIBUTIONMODE                                                                                                   |              |             |             |        |
| Datatype     | String                                                                                                             |              |             |             |        |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both                               |              |             |             |        |
| 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>P,R,B,</td></tr> </table> | Restrictions | Description | enumeration | P,R,B, |
| Restrictions | Description                                                                                                        |              |             |             |        |
| enumeration  | P,R,B,                                                                                                             |              |             |             |        |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|--------------|---|--------------|-----|
| Name         | PAYMENTSPLITPERCENTAGE                                                                                                                                                                              |              |             |             |   |              |   |              |     |
| Datatype     | Decimal                                                                                                                                                                                             |              |             |             |   |              |   |              |     |
| Description  | Indicates Payment Split Percentage                                                                                                                                                                  |              |             |             |   |              |   |              |     |
| Attribute    | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>                                                                                            | Attribute    | Description | minOccurs   | 0 |              |   |              |     |
| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| minOccurs    | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>5</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>100</td></tr> </table> | Restrictions | Description | totalDigits | 5 | minInclusive | 0 | maxInclusive | 100 |
| Restrictions | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| totalDigits  | 5                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| minInclusive | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| maxInclusive | 100                                                                                                                                                                                                 |              |             |             |   |              |   |              |     |

## POLICYNUMBER

| Attribute | Description  |
|-----------|--------------|
| Name      | POLICYNUMBER |
| Datatype  | String       |

|              |                         |                    |
|--------------|-------------------------|--------------------|
| Description  | Indicates Policy Number |                    |
| Attribute    |                         |                    |
|              | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
| Restrictions |                         |                    |
|              | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## IDENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDENTITYID              |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |  |
|------------------|-----------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                |  |
| Name             | REINVPERCENTAGE                   |  |
| Datatype         | Decimal                           |  |
| Description      | Indicates Reinvestment Percentage |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 22                 |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## UIRULEEFFECTIVEDATE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UIRULEEFFECTIVEDATE |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |

## UIIDSENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UIIDSENTITYID       |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 1000               |
|                  |                     |                    |

## UIMODNO

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | UIMODNO             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attribute        | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
|                  |                     |                    |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 1000               |
|                  |                     |                    |

## MAKER

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

## MAKERSTAMP

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

## Routing

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | Routing     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   |             |             |
|             | Attribute   | Description |
|             | minOccurs   | 0           |

## SWIFTFORMAT

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

## BANKCHARGED

| Attribute   | Description            |  |
|-------------|------------------------|--|
| Name        | BANKCHARGED            |  |
| Datatype    | String                 |  |
| Description | Indicates Bank Charged |  |

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

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD3

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | BENEFICIARYADD3                 |  |
| Datatype         | String                          |  |
| Description      | Indicates Beneficiary Address 3 |  |

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

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

|                  |                                   |
|------------------|-----------------------------------|
| <b>Attribute</b> | <b>Description</b>                |
| Name             | BENEFICIARYINFO                   |
| Datatype         | String                            |
| Description      | Indicates Beneficiary Information |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD3

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | INTERMEDIARYADD3                |  |
| Datatype         | String                          |  |
| Description      | Indicates Intermediary Address3 |  |

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

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

|                  |                                    |
|------------------|------------------------------------|
| <b>Attribute</b> | <b>Description</b>                 |
| Name             | INTERMEDIARYINFO                   |
| Datatype         | String                             |
| Description      | Indicates Intermediary Information |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## BENEFICIARYIBAN

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

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                              |                    |
|------------------|--------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                           |                    |
| Name             | XFERBANKCODE                                                                                                 |                    |
| Datatype         | String                                                                                                       |                    |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE = PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                              |                    |
|                  | <b>Attribute</b>                                                                                             | <b>Description</b> |
|                  | minOccurs                                                                                                    | 0                  |
| Restrictions     |                                                                                                              |                    |
|                  | <b>Restrictions</b>                                                                                          | <b>Description</b> |
|                  | maxLength                                                                                                    | 12                 |

## XFERBRANCHCODE

|                  |                                                                                                                           |  |
|------------------|---------------------------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                                        |  |
| Name             | XFERBRANCHCODE                                                                                                            |  |
| Datatype         | String                                                                                                                    |  |
| Description      | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL,<br>CRITERIA BANKCODE not equal to PARENTBANKCODE AND<br>DELETEDSTATUS = 0 |  |

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

|                  |                                                                |
|------------------|----------------------------------------------------------------|
| <b>Attribute</b> | <b>Description</b>                                             |
| Name             | PAYMENTMODE                                                    |
| Datatype         | String                                                         |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        |                                                                     |                    |
|                  | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
| Restrictions     |                                                                     |                    |
|                  | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        |                          |                    |
|                  | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
| Restrictions     |                          |                    |
|                  | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |

## THIRDPARTYPAYMENTCITY

|                  |                       |  |
|------------------|-----------------------|--|
| <b>Attribute</b> | <b>Description</b>    |  |
| Name             | THIRDPARTYPAYMENTCITY |  |
| Datatype         | String                |  |
| Description      | Indicates City        |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 20                 |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |

### USSTATE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | USSTATE             |                    |
| Datatype         | Decimal             |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | totalDigits         | 1                  |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        |                                        |                    |
|                  | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
| Restrictions     |                                        |                    |
|                  | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |

### XFERACCOUNTHOLDERNAME

|                  |                                    |  |
|------------------|------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                 |  |
| Name             | XFERACCOUNTHOLDERNAME              |  |
| Datatype         | String                             |  |
| Description      | Indicates Xfer Account Holder Name |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## IBAN

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

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |  |
|------------------|---------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                    |  |
| Name             | REINVESTMENTUNITHOLDERID              |  |
| Datatype         | String                                |  |
| Description      | Indicates Reinvestment Unit Holder Id |  |

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

## REINVESTMENTFUNDID1

| Attribute    | Description                    |                    |
|--------------|--------------------------------|--------------------|
| Name         | REINVESTMENTFUNDID1            |                    |
| Datatype     | String                         |                    |
| Description  | Indicates Reinvestment Fund ID |                    |
| Restrictions |                                |                    |
|              | <b>Restrictions</b>            | <b>Description</b> |
|              | maxLength                      | 6                  |

## SPLITPERCENTAGE

| Attribute    | Description                       |                    |
|--------------|-----------------------------------|--------------------|
| Name         | SPLITPERCENTAGE                   |                    |
| Datatype     | Decimal                           |                    |
| Description  | Indicates Policy Split Percentage |                    |
| Attribute    |                                   |                    |
|              | <b>Attribute</b>                  | <b>Description</b> |
|              | minOccurs                         | 0                  |
| Restrictions |                                   |                    |
|              | <b>Restrictions</b>               | <b>Description</b> |
|              | totalDigits                       | 5                  |
|              | minInclusive                      | 0                  |
|              | maxInclusive                      | 100                |

## REINVESTMENTUHNAME

| Attribute    | Description                             |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    |                                         |                    |
|              | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
| Restrictions |                                         |                    |
|              | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |

### 2.4.3.UT-ModifyUHIDS-Res-Full-MSG.xsd

*MODIFYUHIDS\_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  
    Ids-Details-Full  
        FUNDID  
        DISTRIBUTIONMODE  
        PAYMENTSPLITPERCENTAGE  
        POLICYNUMBER  
        PRODUCTID  
        PAYMENTCURRENCY  
        PRODNAME  
        CIFNUMBER  
        CURRENCYNAME  
        ISINCODE  
        IDSENTITYID  
        REINVPERCENTAGE  
        RULEEFFECTIVEDATE

*UHNAME1*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Routing*

*SWIFTFORMAT*

*BANKCHARGED*

*BENEFICIARY*

*BENEFICIARYADD1*

*BENEFICIARYADD2*

*BENEFICIARYADD3*

*BENEFICIARYBICCODE*

*BENEFICIARYACCTNO*

*BENEFICIARYCODE*

*BENEFICIARYINFO*

*INTERMEDIARY*

*INTERMEDIARYADD1*

*INTERMEDIARYADD2*

*INTERMEDIARYADD3*

*INTERMEDIARYBICCODE*

*INTERMEDIARYACCTNO*

*INTERMEDIARYCODE*

*INTERMEDIARYINFO*

*FURTHERCREDITNAME*

*FURTHERCREDITACCTNO*

*REFERENCE1*

*REFERENCE2*

*BENEFICIARYIBAN*

INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE

XFERBRANCHCODE

XFERACCOUNTTYPE

XFERACCOUNTNUMBER

XFERACCOUNTCURRENCY

PAYMENTMODE

PAYMENTTYPE

THIRDPARTYPAYMENTREFERENCE

THIRDPARTYPAYMENTADDRESS

THIRDPARTYPAYMENTCITY

THIRDPARTYPAYMENTSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCONTHOLDERNAME

ENTITYTYPE

IBAN

ENTITYNAME

ENTITYID

*Reinvestment-Details*

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## MODIFYUHIDS\_FSFS\_RES

| Attribute   | Description          |
|-------------|----------------------|
| Name        | MODIFYUHIDS_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.<br>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 |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute | Description |
|-----------|-------------|
| Name      | MODULEID    |

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ids-Details-Full

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-Full   |
| Datatype         |                    |
| Description      |                    |

## FUNDID

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

## DISTRIBUTIONMODE

|                  |                                                                                      |                    |
|------------------|--------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                   |                    |
| Name             | DISTRIBUTIONMODE                                                                     |                    |
| Datatype         | String                                                                               |                    |
| Description      | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |                    |
| Restrictions     |                                                                                      |                    |
|                  | <b>Restrictions</b>                                                                  | <b>Description</b> |
|                  | enumeration                                                                          | P,R,B,             |
|                  |                                                                                      |                    |

## PAYMENTSPLITPERCENTAGE

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

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    |                                    |                    |
|              | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
| Restrictions |                                    |                    |
|              | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

| Attribute    | Description            |             |
|--------------|------------------------|-------------|
| Name         | PRODNAME               |             |
| Datatype     | String                 |             |
| Description  | Indicates Product Name |             |
| Attribute    |                        |             |
|              | Attribute              | Description |
|              | minOccurs              | 0           |
| Restrictions |                        |             |
|              | Restrictions           | Description |
|              | maxLength              | 60          |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

| Attribute    | Description                                       |             |
|--------------|---------------------------------------------------|-------------|
| Name         | ISINCODE                                          |             |
| Datatype     | String                                            |             |
| Description  | Indicates Fund Identification Number or ISIN code |             |
| Attribute    |                                                   |             |
|              | Attribute                                         | Description |
|              | minOccurs                                         | 0           |
| Restrictions |                                                   |             |
|              | Restrictions                                      | Description |
|              | maxLength                                         | 25          |

## IDENTITYID

| Attribute    | Description             |             |
|--------------|-------------------------|-------------|
| Name         | IDSENTITYID             |             |
| Datatype     | String                  |             |
| Description  | Indicates IDS Entity Id |             |
| Restrictions |                         |             |
|              | Restrictions            | Description |
|              | maxLength               | 12          |

## REINVPERCENTAGE

| Attribute    | Description                       |             |
|--------------|-----------------------------------|-------------|
| Name         | REINVPERCENTAGE                   |             |
| Datatype     | Decimal                           |             |
| Description  | Indicates Reinvestment Percentage |             |
| Attribute    |                                   |             |
|              | Attribute                         | Description |
|              | minOccurs                         | 0           |
| Restrictions |                                   |             |
|              | Restrictions                      | Description |
|              | totalDigits                       | 22          |
|              | minInclusive                      | 0           |
|              | maxInclusive                      | 100         |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## UHNAME1

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | UHNAME1      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 350         |

## MAKER

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | MAKER           |             |
| Datatype    | String          |             |
| Description | Indicates Maker |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | MODNO                         |                    |
| Datatype         | Decimal                       |                    |
| Description      | Indicates Modification Number |                    |
| Attribute        | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
|                  |                               |                    |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 4                  |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |
| Restrictions     | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 6                  |
|                  |                        |                    |

## BANKCHARGED

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | BANKCHARGED            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD1                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 1 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD2

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD2                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 2 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

| Attribute    | Description                          |                    |
|--------------|--------------------------------------|--------------------|
| Name         | BENEFICIARYACCTNO                    |                    |
| Datatype     | String                               |                    |
| Description  | Indicates Beneficiary Account Number |                    |
| Attribute    | <b>Attribute</b>                     | <b>Description</b> |
|              | minOccurs                            | 0                  |
|              |                                      |                    |
| Restrictions | <b>Restrictions</b>                  | <b>Description</b> |
|              | maxLength                            | 34                 |
|              |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD1                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address1 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD2

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD2                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address2 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD3

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD3                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address3 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

| Attribute    | Description                           |             |
|--------------|---------------------------------------|-------------|
| Name         | INTERMEDIARYACCTNO                    |             |
| Datatype     | String                                |             |
| Description  | Indicates Intermediary Account Number |             |
| Attribute    |                                       |             |
|              | Attribute                             | Description |
|              | minOccurs                             | 0           |
| Restrictions |                                       |             |
|              | Restrictions                          | Description |
|              | maxLength                             | 34          |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | Payment-Details |             |
| Datatype    |                 |             |
| Description |                 |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

## XFERBANKCODE

| Attribute   | Description                                                                                          |  |
|-------------|------------------------------------------------------------------------------------------------------|--|
| Name        | XFERBANKCODE                                                                                         |  |
| Datatype    | String                                                                                               |  |
| Description | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS=0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                     |
|------------------|---------------------|
| <b>Attribute</b> | <b>Description</b>  |
| Name             | XFERACCOUNTCURRENCY |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Xfer Account Currency |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 3                  |
|              |                                 |                    |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
|                  |                                                                |                    |
| Restrictions     | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |
|                  |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |
|------------------|--------------------------|
| <b>Attribute</b> | <b>Description</b>       |
| Name             | THIRDPARTYPAYMENTADDRESS |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Address   |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 30                 |
|              |                     |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | XFERACCOUNTHOLDERNAME |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Datatype     | String                             |                    |
| Description  | Indicates Xfer Account Holder Name |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ENTITYID           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Entity Id |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## REINVESTMENTUHNAME

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

|              |                                         |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
|              |                                         |                    |
| Restrictions | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |
|              |                                         |                    |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | WARNING     |             |
| Datatype    |             |             |
| Description |             |             |
| Attribute   | Attribute   | Description |
|             | maxOccurs   | unbounded   |
|             |             |             |

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

### 2.4.4.UT-ModifyUHIDS-Res-PK-MSG.xsd

*MODIFYUHIDS\_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

*Ids-Details-PK*

IDSENTITYID

PRODUCTID

POLICYNUMBER

FUNDID

RULEEFFECTIVEDATE

*Ids-Details-IO*

FUNDID

DISTRIBUTIONMODE

PAYMENTSPLITPERCENTAGE

POLICYNUMBER

PRODUCTID

PAYMENTCURRENCY

IDSENTITYID

REINVPERCENTAGE

RULEEFFECTIVEDATE

UIRULEEFFECTIVEDATE

UIIDSENTITYID

UIMODNO

MAKER

MAKERSTAMP

*Routing*

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2  
BENEFICIARYADD3  
BENEFICIARYBICCODE  
BENEFICIARYACCTNO  
BENEFICIARYCODE  
BENEFICIARYINFO  
INTERMEDIARY  
INTERMEDIARYADD1  
INTERMEDIARYADD2  
INTERMEDIARYADD3  
INTERMEDIARYBICCODE  
INTERMEDIARYACCTNO  
INTERMEDIARYCODE  
INTERMEDIARYINFO  
FURTHERCREDITNAME  
FURTHERCREDITACCTNO  
REFERENCE1  
BENEFICIARYIBAN  
INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE  
XFERBRANCHCODE  
XFERACCOUNTTYPE  
XFERACCOUNTNUMBER  
XFERACCOUNTCURRENCY  
PAYMENTMODE  
PAYMENTTYPE  
THIRDPARTYPAYMENTREFERENCE  
THIRDPARTYPAYMENTADDRESS  
THIRDPARTYPAYMENTCITY  
THIRDPARTYPAYMENTSTATE  
USSTATE

THIRDPARTYPAYMENTZIPCODE

XFERACCOUNTHOLDERNAME

IBAN

ENTITYID

#### Reinvestment-Details

REINVESTMENTUNITHOLDERID

REINVESTMENTFUNDID1

SPLITPERCENTAGE

REINVESTMENTUHNAME

#### FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

#### FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

#### MODIFYUHIDS\_IOPK\_RES

| Attribute   | Description          |
|-------------|----------------------|
| Name        | MODIFYUHIDS_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.<br>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 |                                                                                                                                                                                                                                                                                               |                    |
|              | <b>Restrictions</b>                                                                                                                                                                                                                                                                           | <b>Description</b> |
|              | enumeration                                                                                                                                                                                                                                                                                   | FCUBS,FCIS         |

## MSGID

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

## CORRELID

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

## USERID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

|              |                                                                                                                                                   |             |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Name         | USERID                                                                                                                                            |             |
| Datatype     | String                                                                                                                                            |             |
| Description  | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. |             |
| Restrictions |                                                                                                                                                   |             |
|              | 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 |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ids-Details-PK

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

|             |                |
|-------------|----------------|
| Name        | Ids-Details-PK |
| Datatype    |                |
| Description |                |

## IDSENTITYID

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | IDSENTITYID             |                    |
| Datatype     | String                  |                    |
| Description  | Indicates IDS Entity Id |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 12                 |
|              |                         |                    |

## PRODUCTID

| Attribute    | Description          |                    |
|--------------|----------------------|--------------------|
| Name         | PRODUCTID            |                    |
| Datatype     | String               |                    |
| Description  | Indicates Product Id |                    |
| Attribute    | <b>Attribute</b>     | <b>Description</b> |
|              | minOccurs            | 0                  |
|              |                      |                    |
| Restrictions | <b>Restrictions</b>  | <b>Description</b> |
|              | maxLength            | 10                 |
|              |                      |                    |

## POLICYNUMBER

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | POLICYNUMBER            |                    |
| Datatype     | String                  |                    |
| Description  | Indicates Policy Number |                    |
| Attribute    | <b>Attribute</b>        | <b>Description</b> |
|              | minOccurs               | 0                  |
|              |                         |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 16                 |
|              |                         |                    |

## FUNDID

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

## RULEEFFECTIVEDATE

| Attribute | Description       |
|-----------|-------------------|
| Name      | RULEEFFECTIVEDATE |

|             |                               |
|-------------|-------------------------------|
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-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                                                                                                           |              |             |           |   |

## DISTRIBUTIONMODE

| Attribute    | Description                                                                                                        |              |             |             |        |
|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------|
| Name         | DISTRIBUTIONMODE                                                                                                   |              |             |             |        |
| Datatype     | String                                                                                                             |              |             |             |        |
| Description  | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both                               |              |             |             |        |
| 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>P,R,B,</td></tr> </table> | Restrictions | Description | enumeration | P,R,B, |
| Restrictions | Description                                                                                                        |              |             |             |        |
| enumeration  | P,R,B,                                                                                                             |              |             |             |        |

## PAYMENTSPLITPERCENTAGE

| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|---|--------------|---|--------------|-----|
| Name         | PAYMENTSPLITPERCENTAGE                                                                                                                                                                              |              |             |             |   |              |   |              |     |
| Datatype     | Decimal                                                                                                                                                                                             |              |             |             |   |              |   |              |     |
| Description  | Indicates Payment Split Percentage                                                                                                                                                                  |              |             |             |   |              |   |              |     |
| Attribute    | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>                                                                                            | Attribute    | Description | minOccurs   | 0 |              |   |              |     |
| Attribute    | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| minOccurs    | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>5</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>100</td></tr> </table> | Restrictions | Description | totalDigits | 5 | minInclusive | 0 | maxInclusive | 100 |
| Restrictions | Description                                                                                                                                                                                         |              |             |             |   |              |   |              |     |
| totalDigits  | 5                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| minInclusive | 0                                                                                                                                                                                                   |              |             |             |   |              |   |              |     |
| maxInclusive | 100                                                                                                                                                                                                 |              |             |             |   |              |   |              |     |

## POLICYNUMBER

| Attribute   | Description             |
|-------------|-------------------------|
| Name        | POLICYNUMBER            |
| Datatype    | String                  |
| Description | Indicates Policy Number |

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

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## IDENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDENTITYID              |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## REINVPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | REINVPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Reinvestment Percentage |                    |
| Attribute        |                                   |                    |
|                  | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 22                 |
|              | minInclusive        | 0                  |
|              | maxInclusive        | 100                |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## UIRULEEFFECTIVEDATE

| Attribute   | Description                                                                                              |           |             |           |   |
|-------------|----------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name        | UIRULEEFFECTIVEDATE                                                                                      |           |             |           |   |
| 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                                                                                                        |           |             |           |   |

## UIIDSENTITYID

| Attribute    | Description                                                                                                    |              |             |           |      |
|--------------|----------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name         | UIIDSENTITYID                                                                                                  |              |             |           |      |
| Datatype     | String                                                                                                         |              |             |           |      |
| Description  |                                                                                                                |              |             |           |      |
| Attribute    |                                                                                                                |              |             |           |      |
|              | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>       | Attribute    | Description | minOccurs | 0    |
| Attribute    | Description                                                                                                    |              |             |           |      |
| minOccurs    | 0                                                                                                              |              |             |           |      |
| Restrictions |                                                                                                                |              |             |           |      |
|              | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1000</td></tr> </table> | Restrictions | Description | maxLength | 1000 |
| Restrictions | Description                                                                                                    |              |             |           |      |
| maxLength    | 1000                                                                                                           |              |             |           |      |

## UIMODNO

| Attribute    | Description                                                                                                    |              |             |           |      |
|--------------|----------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|------|
| Name         | UIMODNO                                                                                                        |              |             |           |      |
| Datatype     | String                                                                                                         |              |             |           |      |
| Description  |                                                                                                                |              |             |           |      |
| Attribute    |                                                                                                                |              |             |           |      |
|              | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>       | Attribute    | Description | minOccurs | 0    |
| Attribute    | Description                                                                                                    |              |             |           |      |
| minOccurs    | 0                                                                                                              |              |             |           |      |
| Restrictions |                                                                                                                |              |             |           |      |
|              | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1000</td></tr> </table> | Restrictions | Description | maxLength | 1000 |
| Restrictions | Description                                                                                                    |              |             |           |      |
| maxLength    | 1000                                                                                                           |              |             |           |      |

## MAKER

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |
| Datatype  | String      |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Description  | Indicates Maker     |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## MAKERSTAMP

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

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |
| Restrictions     | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 6                  |
|                  |                        |                    |

## BANKCHARGED

|                  |                        |  |
|------------------|------------------------|--|
| <b>Attribute</b> | <b>Description</b>     |  |
| Name             | BANKCHARGED            |  |
| Datatype         | String                 |  |
| Description      | Indicates Bank Charged |  |

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

## BENEFICIARY

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

## BENEFICIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD1                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | BENEFICIARYADD2                 |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Beneficiary Address 2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## BENEFICIARYADD3

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | BENEFICIARYADD3                 |  |
| Datatype         | String                          |  |
| Description      | Indicates Beneficiary Address 3 |  |

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

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

|                  |                                      |                    |
|------------------|--------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                   |                    |
| Name             | BENEFICIARYACCTNO                    |                    |
| Datatype         | String                               |                    |
| Description      | Indicates Beneficiary Account Number |                    |
| Attribute        |                                      |                    |
|                  | <b>Attribute</b>                     | <b>Description</b> |
|                  | minOccurs                            | 0                  |
| Restrictions     |                                      |                    |
|                  | <b>Restrictions</b>                  | <b>Description</b> |
|                  | maxLength                            | 34                 |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

|                  |                                   |
|------------------|-----------------------------------|
| <b>Attribute</b> | <b>Description</b>                |
| Name             | BENEFICIARYINFO                   |
| Datatype         | String                            |
| Description      | Indicates Beneficiary Information |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## INTERMEDIARY

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

## INTERMEDIARYADD1

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD1                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address1 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD2

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | INTERMEDIARYADD2                |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Intermediary Address2 |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 105                |

## INTERMEDIARYADD3

|                  |                                 |  |
|------------------|---------------------------------|--|
| <b>Attribute</b> | <b>Description</b>              |  |
| Name             | INTERMEDIARYADD3                |  |
| Datatype         | String                          |  |
| Description      | Indicates Intermediary Address3 |  |

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

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | INTERMEDIARYACCTNO                    |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Intermediary Account Number |                    |
| Attribute        |                                       |                    |
|                  | <b>Attribute</b>                      | <b>Description</b> |
|                  | minOccurs                             | 0                  |
| Restrictions     |                                       |                    |
|                  | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 34                 |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

|                  |                                    |
|------------------|------------------------------------|
| <b>Attribute</b> | <b>Description</b>                 |
| Name             | INTERMEDIARYINFO                   |
| Datatype         | String                             |
| Description      | Indicates Intermediary Information |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## BENEFICIARYIBAN

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

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

## INTERMEDIARYIBAN

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

## Payment-Details

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

## XFERBANKCODE

|                  |                                                                                                        |                    |
|------------------|--------------------------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                                     |                    |
| Name             | XFERBANKCODE                                                                                           |                    |
| Datatype         | String                                                                                                 |                    |
| Description      | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0 |                    |
| Attribute        |                                                                                                        |                    |
|                  | <b>Attribute</b>                                                                                       | <b>Description</b> |
|                  | minOccurs                                                                                              | 0                  |
| Restrictions     |                                                                                                        |                    |
|                  | <b>Restrictions</b>                                                                                    | <b>Description</b> |
|                  | maxLength                                                                                              | 12                 |

## XFERBRANCHCODE

|                  |                                                                                                                     |  |
|------------------|---------------------------------------------------------------------------------------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                                                                                                  |  |
| Name             | XFERBRANCHCODE                                                                                                      |  |
| Datatype         | String                                                                                                              |  |
| Description      | BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0 |  |

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                                 |                    |
|------------------|---------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>              |                    |
| Name             | XFERACCOUNTCURRENCY             |                    |
| Datatype         | String                          |                    |
| Description      | Indicates Xfer Account Currency |                    |
| Attribute        |                                 |                    |
|                  | <b>Attribute</b>                | <b>Description</b> |
|                  | minOccurs                       | 0                  |
| Restrictions     |                                 |                    |
|                  | <b>Restrictions</b>             | <b>Description</b> |
|                  | maxLength                       | 3                  |

## PAYMENTMODE

|                  |                                                                |
|------------------|----------------------------------------------------------------|
| <b>Attribute</b> | <b>Description</b>                                             |
| Name             | PAYMENTMODE                                                    |
| Datatype         | String                                                         |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | Q,T                |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        |                                                                     |                    |
|                  | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
| Restrictions     |                                                                     |                    |
|                  | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>       |                    |
| Name             | THIRDPARTYPAYMENTADDRESS |                    |
| Datatype         | String                   |                    |
| Description      | Indicates Address        |                    |
| Attribute        |                          |                    |
|                  | <b>Attribute</b>         | <b>Description</b> |
|                  | minOccurs                | 0                  |
| Restrictions     |                          |                    |
|                  | <b>Restrictions</b>      | <b>Description</b> |
|                  | maxLength                | 30                 |

## THIRDPARTYPAYMENTCITY

|                  |                       |  |
|------------------|-----------------------|--|
| <b>Attribute</b> | <b>Description</b>    |  |
| Name             | THIRDPARTYPAYMENTCITY |  |
| Datatype         | String                |  |
| Description      | Indicates City        |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 20                 |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        |                                     |                    |
|                  | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
| Restrictions     |                                     |                    |
|                  | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |

### USSTATE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | USSTATE             |                    |
| Datatype         | Decimal             |                    |
| Description      |                     |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | totalDigits         | 1                  |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        |                                        |                    |
|                  | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
| Restrictions     |                                        |                    |
|                  | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |

### XFERACCOUNTHOLDERNAME

|                  |                                    |  |
|------------------|------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                 |  |
| Name             | XFERACCOUNTHOLDERNAME              |  |
| Datatype         | String                             |  |
| Description      | Indicates Xfer Account Holder Name |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 100                |

## IBAN

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

## ENTITYID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | ENTITYID            |                    |
| Datatype         | String              |                    |
| Description      | Indicates Entity Id |                    |
| Attribute        |                     |                    |
|                  | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     |                     |                    |
|                  | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |  |
|------------------|---------------------------------------|--|
| <b>Attribute</b> | <b>Description</b>                    |  |
| Name             | REINVESTMENTUNITHOLDERID              |  |
| Datatype         | String                                |  |
| Description      | Indicates Reinvestment Unit Holder Id |  |

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

## REINVESTMENTFUNDID1

| Attribute    | Description                    |                    |
|--------------|--------------------------------|--------------------|
| Name         | REINVESTMENTFUNDID1            |                    |
| Datatype     | String                         |                    |
| Description  | Indicates Reinvestment Fund ID |                    |
| Restrictions |                                |                    |
|              | <b>Restrictions</b>            | <b>Description</b> |
|              | maxLength                      | 6                  |

## SPLITPERCENTAGE

| Attribute    | Description                       |                    |
|--------------|-----------------------------------|--------------------|
| Name         | SPLITPERCENTAGE                   |                    |
| Datatype     | Decimal                           |                    |
| Description  | Indicates Policy Split Percentage |                    |
| Attribute    |                                   |                    |
|              | <b>Attribute</b>                  | <b>Description</b> |
|              | minOccurs                         | 0                  |
| Restrictions |                                   |                    |
|              | <b>Restrictions</b>               | <b>Description</b> |
|              | totalDigits                       | 5                  |
|              | minInclusive                      | 0                  |
|              | maxInclusive                      | 100                |

## REINVESTMENTUHNAME

| Attribute    | Description                             |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    |                                         |                    |
|              | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
| Restrictions |                                         |                    |
|              | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |

## FCUBS\_ERROR\_RESP

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

## ERROR

| Attribute   | Description      |                    |
|-------------|------------------|--------------------|
| Name        | ERROR            |                    |
| Datatype    |                  |                    |
| Description |                  |                    |
| Attribute   | <b>Attribute</b> | <b>Description</b> |
|             | 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   | <b>Attribute</b>   | <b>Description</b> |
|             | minOccurs          | 0                  |
|             | maxOccurs          | unbounded          |
|             |                    |                    |

## WARNING

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

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

## 2.5.QueryUHIDS

### 2.5.1.UT-QueryUHIDS-Req-IO-MSG.xsd

*QUERYUHIDS\_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*

*Ids-Details-IO*

*FUNDID*

*POLICYNUMBER*

*PRODUCTID*

*IDSENTITYID*

*RULEEFFECTIVEDATE*

## QUERYUHIDS\_IOFS\_REQ

| Attribute   | Description         |
|-------------|---------------------|
| Name        | QUERYUHIDS_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.<br>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 |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | pattern             | [a-zA-Z_0-9]*      |

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

| Attribute | Description |
|-----------|-------------|
| Name      | MODULEID    |

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

|                  |                                                           |
|------------------|-----------------------------------------------------------|
| <b>Attribute</b> | <b>Description</b>                                        |
| Name             | FCUBS_BODY                                                |
| Datatype         |                                                           |
| Description      | This XSD Gives Information about IO Request of QueryUHIDS |

## Ids-Details-IO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-IO     |
| Datatype         |                    |
| Description      |                    |

## FUNDID

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

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
|                  |                         |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |
|                  |                         |                    |

## PRODUCTID

| Attribute    | Description          |                    |
|--------------|----------------------|--------------------|
| Name         | PRODUCTID            |                    |
| Datatype     | String               |                    |
| Description  | Indicates Product Id |                    |
| Attribute    | <b>Attribute</b>     | <b>Description</b> |
|              | minOccurs            | 0                  |
|              |                      |                    |
| Restrictions | <b>Restrictions</b>  | <b>Description</b> |
|              | maxLength            | 10                 |
|              |                      |                    |

## IDSENTITYID

| Attribute    | Description             |                    |
|--------------|-------------------------|--------------------|
| Name         | IDSENTITYID             |                    |
| Datatype     | String                  |                    |
| Description  | Indicates IDS Entity Id |                    |
| Restrictions | <b>Restrictions</b>     | <b>Description</b> |
|              | maxLength               | 12                 |
|              |                         |                    |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |  |
|-------------|-------------------------------|--|
| Name        | RULEEFFECTIVEDATE             |  |
| Datatype    | String                        |  |
| Description | Indicates Rule Effective Date |  |

### 2.5.2.UT-QueryUHIDS-Res-Full-MSG.xsd

*QUERYUHIDS\_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  
Ids-Details-IO  
FUNDID  
POLICYNUMBER  
PRODUCTID  
IDSENTITYID  
RULEEFFECTIVEDATE  
Ids-Details-Full  
FUNDID  
DISTRIBUTIONMODE  
PAYMENTSPLITPERCENTAGE  
POLICYNUMBER  
PRODUCTID  
PAYMENTCURRENCY  
PRODNAME  
CIFNUMBER  
CURRENCYNAME  
ISINCODE  
IDSENTITYID  
REINVPERCENTAGE  
RULEEFFECTIVEDATE  
UHNAME1  
MAKER  
MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

*Routing*

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

BENEFICIARYIBAN

INTERMEDIARYIBAN

*Payment-Details*

XFERBANKCODE

*XFERBRANCHCODE*  
*XFERACCOUNTTYPE*  
*XFERACCOUNTNUMBER*  
*XFERACCOUNTCURRENCY*  
*PAYMENTMODE*  
*PAYMENTTYPE*  
*THIRDPARTYPAYMENTREFERENCE*  
*THIRDPARTYPAYMENTADDRESS*  
*THIRDPARTYPAYMENTCITY*  
*THIRDPARTYPAYMENTSTATE*  
*THIRDPARTYPAYMENTZIPCODE*  
*XFERACCOUNTHOLDERNAME*  
*ENTITYTYPE*  
*IBAN*  
*ENTITYNAME*  
*ENTITYID*

*Reinvestment-Details*

*REINVESTMENTUNITHOLDERID*  
*REINVESTMENTFUNDID1*  
*SPLITPERCENTAGE*  
*REINVESTMENTUHNNAME*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYUHIDS\_IOFS\_RES**

| Attribute | Description         |
|-----------|---------------------|
| Name      | QUERYUHIDS_IOFS_RES |

|             |  |
|-------------|--|
| Datatype    |  |
| Description |  |

## FCUBS\_HEADER

| Attribute   | Description  |
|-------------|--------------|
| Name        | FCUBS_HEADER |
| Datatype    |              |
| Description |              |

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

## FCUBS\_BODY

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

## Ids-Details-IO

| Attribute   | Description    |
|-------------|----------------|
| Name        | Ids-Details-IO |
| Datatype    |                |
| Description |                |

## FUNDID

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

## POLICYNUMBER

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

## PRODUCTID

| Attribute   | Description          |
|-------------|----------------------|
| Name        | PRODUCTID            |
| Datatype    | String               |
| Description | Indicates Product Id |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attribute    |                     |                    |
|              | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 10                 |

## IDSENTITYID

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | IDSENTITYID             |                    |
| Datatype         | String                  |                    |
| Description      | Indicates IDS Entity Id |                    |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 12                 |

## RULEEFFECTIVEDATE

|                  |                               |
|------------------|-------------------------------|
| <b>Attribute</b> | <b>Description</b>            |
| Name             | RULEEFFECTIVEDATE             |
| Datatype         | String                        |
| Description      | Indicates Rule Effective Date |

## Ids-Details-Full

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | Ids-Details-Full   |
| Datatype         |                    |
| Description      |                    |

## FUNDID

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

## DISTRIBUTIONMODE

|                  |                                                                                      |                    |
|------------------|--------------------------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                                   |                    |
| Name             | DISTRIBUTIONMODE                                                                     |                    |
| Datatype         | String                                                                               |                    |
| Description      | Indicates Distribution Mode, P for Full Payment, R for Full Reinvestment, B for Both |                    |
| Restrictions     |                                                                                      |                    |
|                  | <b>Restrictions</b>                                                                  | <b>Description</b> |
|                  | enumeration                                                                          | P,R,B,             |

## PAYMENTSPLITPERCENTAGE

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

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Name         | PAYMENTSPLITPERCENTAGE             |                    |
| Datatype     | Decimal                            |                    |
| Description  | Indicates Payment Split Percentage |                    |
| Attribute    |                                    |                    |
|              | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
| Restrictions |                                    |                    |
|              | <b>Restrictions</b>                | <b>Description</b> |
|              | totalDigits                        | 5                  |
|              | minInclusive                       | 0                  |
|              | maxInclusive                       | 100                |

## POLICYNUMBER

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | POLICYNUMBER            |                    |
| Datatype         | String                  |                    |
| Description      | Indicates Policy Number |                    |
| Attribute        |                         |                    |
|                  | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     |                         |                    |
|                  | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 16                 |

## PRODUCTID

|                  |                      |                    |
|------------------|----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>   |                    |
| Name             | PRODUCTID            |                    |
| Datatype         | String               |                    |
| Description      | Indicates Product Id |                    |
| Attribute        |                      |                    |
|                  | <b>Attribute</b>     | <b>Description</b> |
|                  | minOccurs            | 0                  |
| Restrictions     |                      |                    |
|                  | <b>Restrictions</b>  | <b>Description</b> |
|                  | maxLength            | 10                 |

## PAYMENTCURRENCY

|                  |                            |                    |
|------------------|----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>         |                    |
| Name             | PAYMENTCURRENCY            |                    |
| Datatype         | String                     |                    |
| Description      | Indicates Payment Currency |                    |
| Attribute        |                            |                    |
|                  | <b>Attribute</b>           | <b>Description</b> |
|                  | minOccurs                  | 0                  |
| Restrictions     |                            |                    |
|                  | <b>Restrictions</b>        | <b>Description</b> |
|                  | maxLength                  | 3                  |

## PRODNAME

| Attribute    | Description            |             |
|--------------|------------------------|-------------|
| Name         | PRODNAME               |             |
| Datatype     | String                 |             |
| Description  | Indicates Product Name |             |
| Attribute    |                        |             |
|              | Attribute              | Description |
|              | minOccurs              | 0           |
| Restrictions |                        |             |
|              | Restrictions           | Description |
|              | maxLength              | 60          |

## CIFNUMBER

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

## CURRENCYNAME

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

## ISINCODE

| Attribute    | Description                                       |             |
|--------------|---------------------------------------------------|-------------|
| Name         | ISINCODE                                          |             |
| Datatype     | String                                            |             |
| Description  | Indicates Fund Identification Number or ISIN code |             |
| Attribute    |                                                   |             |
|              | Attribute                                         | Description |
|              | minOccurs                                         | 0           |
| Restrictions |                                                   |             |
|              | Restrictions                                      | Description |
|              | maxLength                                         | 25          |

## IDENTITYID

| Attribute    | Description             |             |
|--------------|-------------------------|-------------|
| Name         | IDSENTITYID             |             |
| Datatype     | String                  |             |
| Description  | Indicates IDS Entity Id |             |
| Restrictions |                         |             |
|              | Restrictions            | Description |
|              | maxLength               | 12          |

## REINVPERCENTAGE

| Attribute    | Description                       |             |
|--------------|-----------------------------------|-------------|
| Name         | REINVPERCENTAGE                   |             |
| Datatype     | Decimal                           |             |
| Description  | Indicates Reinvestment Percentage |             |
| Attribute    |                                   |             |
|              | Attribute                         | Description |
|              | minOccurs                         | 0           |
| Restrictions |                                   |             |
|              | Restrictions                      | Description |
|              | totalDigits                       | 22          |
|              | minInclusive                      | 0           |
|              | maxInclusive                      | 100         |

## RULEEFFECTIVEDATE

| Attribute   | Description                   |
|-------------|-------------------------------|
| Name        | RULEEFFECTIVEDATE             |
| Datatype    | String                        |
| Description | Indicates Rule Effective Date |

## UHNAME1

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | UHNAME1      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attribute    |              |             |
|              | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions |              |             |
|              | Restrictions | Description |
|              | maxLength    | 350         |

## MAKER

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | MAKER           |             |
| Datatype    | String          |             |
| Description | Indicates Maker |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

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

## MAKERSTAMP

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

## CHECKER

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

## CHECKERSTAMP

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

## MODNO

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | MODNO                         |                    |
| Datatype         | Decimal                       |                    |
| Description      | Indicates Modification Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions |                     |                    |
|              | <b>Restrictions</b> | <b>Description</b> |
|              | totalDigits         | 4                  |

## TXNSTAT

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

## AUTHSTAT

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

## Routing

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

## SWIFTFORMAT

|                  |                        |                    |
|------------------|------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>     |                    |
| Name             | SWIFTFORMAT            |                    |
| Datatype         | String                 |                    |
| Description      | Indicates Swift Format |                    |
| Attribute        | <b>Attribute</b>       | <b>Description</b> |
|                  | minOccurs              | 0                  |
|                  |                        |                    |
| Restrictions     | <b>Restrictions</b>    | <b>Description</b> |
|                  | maxLength              | 6                  |
|                  |                        |                    |

## BANKCHARGED

| Attribute    | Description            |                    |
|--------------|------------------------|--------------------|
| Name         | BANKCHARGED            |                    |
| Datatype     | String                 |                    |
| Description  | Indicates Bank Charged |                    |
| Attribute    | <b>Attribute</b>       | <b>Description</b> |
|              | minOccurs              | 0                  |
|              |                        |                    |
| Restrictions | <b>Restrictions</b>    | <b>Description</b> |
|              | maxLength              | 12                 |
|              |                        |                    |

## BENEFICIARY

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

## BENEFICIARYADD1

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD1                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 1 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD2

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD2                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 2 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYADD3

| Attribute    | Description                     |                    |
|--------------|---------------------------------|--------------------|
| Name         | BENEFICIARYADD3                 |                    |
| Datatype     | String                          |                    |
| Description  | Indicates Beneficiary Address 3 |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 105                |
|              |                                 |                    |

## BENEFICIARYBICCODE

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

## BENEFICIARYACCTNO

| Attribute    | Description                          |                    |
|--------------|--------------------------------------|--------------------|
| Name         | BENEFICIARYACCTNO                    |                    |
| Datatype     | String                               |                    |
| Description  | Indicates Beneficiary Account Number |                    |
| Attribute    | <b>Attribute</b>                     | <b>Description</b> |
|              | minOccurs                            | 0                  |
|              |                                      |                    |
| Restrictions | <b>Restrictions</b>                  | <b>Description</b> |
|              | maxLength                            | 34                 |
|              |                                      |                    |

## BENEFICIARYCODE

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

## BENEFICIARYINFO

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

## INTERMEDIARY

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

## INTERMEDIARYADD1

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD1                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address1 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD2

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD2                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address2 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYADD3

| Attribute    | Description                     |             |
|--------------|---------------------------------|-------------|
| Name         | INTERMEDIARYADD3                |             |
| Datatype     | String                          |             |
| Description  | Indicates Intermediary Address3 |             |
| Attribute    |                                 |             |
|              | Attribute                       | Description |
|              | minOccurs                       | 0           |
| Restrictions |                                 |             |
|              | Restrictions                    | Description |
|              | maxLength                       | 105         |

## INTERMEDIARYBICCODE

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

## INTERMEDIARYACCTNO

| Attribute    | Description                           |             |
|--------------|---------------------------------------|-------------|
| Name         | INTERMEDIARYACCTNO                    |             |
| Datatype     | String                                |             |
| Description  | Indicates Intermediary Account Number |             |
| Attribute    |                                       |             |
|              | Attribute                             | Description |
|              | minOccurs                             | 0           |
| Restrictions |                                       |             |
|              | Restrictions                          | Description |
|              | maxLength                             | 34          |

## INTERMEDIARYCODE

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

## INTERMEDIARYINFO

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

## FURTHERCREDITNAME

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

## FURTHERCREDITACCTNO

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

## REFERENCE1

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

## REFERENCE2

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

## BENEFICIARYIBAN

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

## INTERMEDIARYIBAN

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

## Payment-Details

| Attribute   | Description     |             |
|-------------|-----------------|-------------|
| Name        | Payment-Details |             |
| Datatype    |                 |             |
| Description |                 |             |
| Attribute   |                 |             |
|             | Attribute       | Description |
|             | minOccurs       | 0           |

## XFERBANKCODE

| Attribute   | Description                                                                                          |  |
|-------------|------------------------------------------------------------------------------------------------------|--|
| Name        | XFERBANKCODE                                                                                         |  |
| Datatype    | String                                                                                               |  |
| Description | BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS=0 |  |

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

## XFERBRANCHCODE

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

## XFERACCOUNTTYPE

|                  |                             |                    |
|------------------|-----------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>          |                    |
| Name             | XFERACCOUNTTYPE             |                    |
| Datatype         | String                      |                    |
| Description      | Indicates Xfer Account Type |                    |
| Attribute        |                             |                    |
|                  | <b>Attribute</b>            | <b>Description</b> |
|                  | minOccurs                   | 0                  |
| Restrictions     |                             |                    |
|                  | <b>Restrictions</b>         | <b>Description</b> |
|                  | maxLength                   | 1                  |

## XFERACCOUNTNUMBER

|                  |                               |                    |
|------------------|-------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>            |                    |
| Name             | XFERACCOUNTNUMBER             |                    |
| Datatype         | String                        |                    |
| Description      | Indicates Xfer Account Number |                    |
| Attribute        |                               |                    |
|                  | <b>Attribute</b>              | <b>Description</b> |
|                  | minOccurs                     | 0                  |
| Restrictions     |                               |                    |
|                  | <b>Restrictions</b>           | <b>Description</b> |
|                  | maxLength                     | 16                 |

## XFERACCOUNTCURRENCY

|                  |                     |
|------------------|---------------------|
| <b>Attribute</b> | <b>Description</b>  |
| Name             | XFERACCOUNTCURRENCY |

|              |                                 |                    |
|--------------|---------------------------------|--------------------|
| Datatype     | String                          |                    |
| Description  | Indicates Xfer Account Currency |                    |
| Attribute    | <b>Attribute</b>                | <b>Description</b> |
|              | minOccurs                       | 0                  |
|              |                                 |                    |
| Restrictions | <b>Restrictions</b>             | <b>Description</b> |
|              | maxLength                       | 3                  |
|              |                                 |                    |

## PAYMENTMODE

|                  |                                                                |                    |
|------------------|----------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                             |                    |
| Name             | PAYMENTMODE                                                    |                    |
| Datatype         | String                                                         |                    |
| Description      | Indicates Payment Mode Q - Cheque-Cheque T - Transfer-Transfer |                    |
| Attribute        | <b>Attribute</b>                                               | <b>Description</b> |
|                  | minOccurs                                                      | 0                  |
|                  |                                                                |                    |
| Restrictions     | <b>Restrictions</b>                                            | <b>Description</b> |
|                  | enumeration                                                    | Q,T                |
|                  |                                                                |                    |

## PAYMENTTYPE

|                  |                                                                     |                    |
|------------------|---------------------------------------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                                                  |                    |
| Name             | PAYMENTTYPE                                                         |                    |
| Datatype         | String                                                              |                    |
| Description      | Indicates Payment Type, S for self, T for third party, E for entity |                    |
| Attribute        | <b>Attribute</b>                                                    | <b>Description</b> |
|                  | minOccurs                                                           | 0                  |
|                  |                                                                     |                    |
| Restrictions     | <b>Restrictions</b>                                                 | <b>Description</b> |
|                  | enumeration                                                         | S,T,E              |
|                  |                                                                     |                    |

## THIRDPARTYPAYMENTREFERENCE

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

## THIRDPARTYPAYMENTADDRESS

|                  |                          |
|------------------|--------------------------|
| <b>Attribute</b> | <b>Description</b>       |
| Name             | THIRDPARTYPAYMENTADDRESS |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Address   |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 30                 |
|              |                     |                    |

### THIRDPARTYPAYMENTCITY

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | THIRDPARTYPAYMENTCITY |                    |
| Datatype         | String                |                    |
| Description      | Indicates City        |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 20                 |
|                  |                       |                    |

### THIRDPARTYPAYMENTSTATE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | THIRDPARTYPAYMENTSTATE              |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Third Party Payment State |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | maxLength                           | 20                 |
|                  |                                     |                    |

### THIRDPARTYPAYMENTZIPCODE

|                  |                                        |                    |
|------------------|----------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                     |                    |
| Name             | THIRDPARTYPAYMENTZIPCODE               |                    |
| Datatype         | String                                 |                    |
| Description      | Indicates Third Party Payment Zip Code |                    |
| Attribute        | <b>Attribute</b>                       | <b>Description</b> |
|                  | minOccurs                              | 0                  |
|                  |                                        |                    |
| Restrictions     | <b>Restrictions</b>                    | <b>Description</b> |
|                  | maxLength                              | 10                 |
|                  |                                        |                    |

### XFERACCOUNTHOLDERNAME

|                  |                       |
|------------------|-----------------------|
| <b>Attribute</b> | <b>Description</b>    |
| Name             | XFERACCOUNTHOLDERNAME |

|              |                                    |                    |
|--------------|------------------------------------|--------------------|
| Datatype     | String                             |                    |
| Description  | Indicates Xfer Account Holder Name |                    |
| Attribute    | <b>Attribute</b>                   | <b>Description</b> |
|              | minOccurs                          | 0                  |
|              |                                    |                    |
| Restrictions | <b>Restrictions</b>                | <b>Description</b> |
|              | maxLength                          | 100                |
|              |                                    |                    |

## ENTITYTYPE

|                  |                                     |                    |
|------------------|-------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                  |                    |
| Name             | ENTITYTYPE                          |                    |
| Datatype         | String                              |                    |
| Description      | Indicates Entity Type, B for broker |                    |
| Attribute        | <b>Attribute</b>                    | <b>Description</b> |
|                  | minOccurs                           | 0                  |
|                  |                                     |                    |
| Restrictions     | <b>Restrictions</b>                 | <b>Description</b> |
|                  | enumeration                         | B                  |
|                  |                                     |                    |

## IBAN

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

## ENTITYNAME

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>    |                    |
| Name             | ENTITYNAME            |                    |
| Datatype         | String                |                    |
| Description      | Indicates Entity Name |                    |
| Attribute        | <b>Attribute</b>      | <b>Description</b> |
|                  | minOccurs             | 0                  |
|                  |                       |                    |
| Restrictions     | <b>Restrictions</b>   | <b>Description</b> |
|                  | maxLength             | 255                |
|                  |                       |                    |

## ENTITYID

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | ENTITYID           |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  | Indicates Entity Id |                    |
| Attribute    | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
|              |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |
|              |                     |                    |

## Reinvestment-Details

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

## REINVESTMENTUNITHOLDERID

|                  |                                       |                    |
|------------------|---------------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                    |                    |
| Name             | REINVESTMENTUNITHOLDERID              |                    |
| Datatype         | String                                |                    |
| Description      | Indicates Reinvestment Unit Holder Id |                    |
| Restrictions     | <b>Restrictions</b>                   | <b>Description</b> |
|                  | maxLength                             | 12                 |
|                  |                                       |                    |

## REINVESTMENTFUNDID1

|                  |                                |                    |
|------------------|--------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>             |                    |
| Name             | REINVESTMENTFUNDID1            |                    |
| Datatype         | String                         |                    |
| Description      | Indicates Reinvestment Fund ID |                    |
| Restrictions     | <b>Restrictions</b>            | <b>Description</b> |
|                  | maxLength                      | 6                  |
|                  |                                |                    |

## SPLITPERCENTAGE

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | SPLITPERCENTAGE                   |                    |
| Datatype         | Decimal                           |                    |
| Description      | Indicates Policy Split Percentage |                    |
| Restrictions     | <b>Restrictions</b>               | <b>Description</b> |
|                  | totalDigits                       | 5                  |
|                  | minInclusive                      | 0                  |
|                  | maxInclusive                      | 100                |
|                  |                                   |                    |

## REINVESTMENTUHNNAME

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

|              |                                         |                    |
|--------------|-----------------------------------------|--------------------|
| Name         | REINVESTMENTUHNAME                      |                    |
| Datatype     | String                                  |                    |
| Description  | Indicates Reinvestment Unit Holder Name |                    |
| Attribute    | <b>Attribute</b>                        | <b>Description</b> |
|              | minOccurs                               | 0                  |
|              |                                         |                    |
| Restrictions | <b>Restrictions</b>                     | <b>Description</b> |
|              | maxLength                               | 20                 |
|              |                                         |                    |

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

| Attribute   | Description |
|-------------|-------------|
| Name        | WCODE       |
| Datatype    | String      |
| Description |             |

## WDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | WDESC       |
| Datatype    | String      |
| Description |             |

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