

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

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

1. Inbound application integration :

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

2. Outbound application integration :

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

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

2. FCISUnitholder

2.1.AddchngeUnitholder

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

ADDCHNGEUNITHOLDER_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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE

LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
MARITAL_STATUS
ACNTTYPD
PARAMTEXT
HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1

ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF

DISPATCHDATE
RETURNDATE
DEFAULTTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC
COUNTRYTYPEDESC

Bankdtls

BANKCODE
BRANCHCODE

DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY

INITIALS

LASTNAME

IDENTIFICATIONTYPE3

IDENTIFICATIONNUMBER

RELATIONSHIP

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

ACCT_TYP_DESC

ACC_CCY

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME
RELTDPITYLVL
RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE

DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION

EXISTINGUHORCIF

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

Nominee-Details

NOMINEEID

NOMINEETYPE

NOMINEENAME

DATEOFBIRTH1

RELATIONCOLUMN

BENEFICIARYPANNO

FORM6061

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMECHECKREMARKS
NAMECHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrnttbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

ADDCHNGEUNITHOLDER_FSFS_REQ

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String

Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description
Name	UHCATEGORY
Datatype	String
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PAR AMCODE=INDINVCATEGORY

Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

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

Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

SECONIDENTITYTYPE

Attribute	Description	
Name	SECONIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description

Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description
Name	DEFAULTMARITALSTATUS
Datatype	String
Description	Indicates Marital Status

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description
Name	GUARDIANMFIN

Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description
Name	PARAMTEXT

Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String
Description	Indicates First Authorized Signatory

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Corporation Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

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

Uhcontact-Details

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description

Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

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

COUNTRY_C

Attribute	Description

Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description
Name	USSTATE_A
Datatype	Decimal
Description	Indicates Use State Maintenance 0 - No 1 - Yes

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description

Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description

Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description
Name	INDEXATIONONCGT

Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description
Name	RESIDENTSTATUSDESC
Datatype	String

Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description
Name	COUNTRYTYPE
Datatype	String

Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

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

Bankdtls

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

BANKCODE

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

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description
Name	INITIALS

Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

ACCT_TYP_DESC

Attribute	Description
Name	ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

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

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	

Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADiminiusCheck

Attribute	Description	
Name	FATCADiminiusCheck	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

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

ENTITYTYPE

Attribute	Description

Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description

Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

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

FAXRECEIVED

Attribute	Description

Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL

Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

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

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPYLV

Attribute	Description
Name	RELTDPYLV
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description	
Name	RELTDPYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

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

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description
Name	BENEFICIARYIDNUMBER
Datatype	String
Description	Indicates Beneficiary Id Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	

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

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Joinholder-Details

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

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description

Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description

Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description

Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS
Datatype	String
Description	Indicates FATCA Status

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description
Name	Member-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	

Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

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

Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

Attribute	Description

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description

Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description
Name	Kiid-Details
Datatype	
Description	UH KIID Compliance

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Uhkcappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

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

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

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

ADDCHNGEUNITHOLDER_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
Unitholder-Details-IO
UNITHOLDERID
Uhcontact-Details
ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
ADDRESSLINE1
ADDRESSLINE2

ALTCITY

CTRY

BICCODE

ADDCHNGEUNITHOLDER_IOPK_REQ

Attribute	Description
Name	ADDCHNGEUNITHOLDER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

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

Uhcontact-Details

Attribute	Description
Name	Uhcontact-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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

ADDCHNGEUNITHOLDER_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
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC

ACCOUNTSTMTCYDESC

DEFAULTACSTMTFREQ

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE

DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ADDCHNGEUNITHOLDER_FSFS_RES

Attribute	Description
Name	ADDCHNGEUNITHOLDER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARKS

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

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description

Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description

Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description

Name	MARITAL STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description

Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Uhcontact-Details

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	

Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description

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

ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description
Name	Clientpreferences
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description

Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE_TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCY_TBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHIC_TBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description
Name	BASECURRENCYDESC

Datatype	String	
Description	Indicates Base Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description
Name	DEFAULTTELEPHONESWI

Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description
Name	DISPATCHDATE

Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description
Name	COUNTRYOFDOMICILEDESC
Datatype	String

Description	Indicates Country Domicile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description
Name	PLACEOFBIRTH
Datatype	String

Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description
Name	REGISTRATIONTYPEDESC
Datatype	String
Description	Indicates Registration Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	

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

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

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

BANKCODE

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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description

Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

Attribute	Description
Name	BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

Attribute	Description
Name	REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description
Name	IDENTIFICATIONTYPE3

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

Attribute	Description
Name	Id-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description
Name	IDENTIFICATIONTYPE1

Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	

Description	Indicates Tax Exempted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

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

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	

Description	Indicates User Comment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

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

ADDINFOLABEL

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

FIELDVALUE

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

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPYTLVL

Attribute	Description
Name	RELTDPITYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPITYVAL

Attribute	Description				
Name	RELTDPITYVAL				
Datatype	String				
Description	Indicates Related Party Value				
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				

Delivery-Details

Attribute	Description						
Name	Delivery-Details						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CUSTODIANCLEARING

Attribute	Description				
Name	CUSTODIANCLEARING				
Datatype	String				
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl				
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				

UHACCOUNTTYPE

Attribute	Description				
Name	UHACCOUNTTYPE				
Datatype	String				
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String

Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	

Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description
Name	BANKCODE
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description
Name	STATE1

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

ZIPCODE

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDomicile

Attribute	Description	
Name	COUNTRYOFDomicile	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description
Name	Jointholder-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description

Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description

Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description

Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description

Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description
Name	NOMINEETYPE
Datatype	String
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others

Restrictions		
	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

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

Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

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

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description

Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description

Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description

Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description

Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	

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

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description
Name	BENEFICIARYBRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

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

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDomicile

Attribute	Description	
Name	COUNTRYOFDomicile	
Datatype	String	
Description	Domicile Country Country LOV, Column - DomicileCode, Table - DomicileTbl	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Designation

Attribute	Description
Name	Designation
Datatype	String

Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	

Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Uhkycappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

ADDCHNGEUNITHOLDER_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
 Unitholder-Details-PK
 UNITHOLDERID
 Unitholder-Details-IO
 UNITHOLDERID
 Uhcontact-Details
 ADD_1
 ADD_2
 CITY1
 STATE1
 ZIPCODE
 COUNTRY1
 ADDRESSLINE1_C
 ADDRESSLINE2_C
 CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ADDCHNGEUNITHOLDER_IOPK_RES

Attribute	Description
Name	ADDCHNGEUNITHOLDER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Unitholder-Details-PK

Attribute	Description

Name	Unitholder-Details-PK
Datatype	
Description	

UNITHOLDERID

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

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

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

Uhcontact-Details

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

ADD_1

Attribute	Description
Name	ADD_1
Datatype	String
Description	Indicates Address Line 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

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

COUNTRY_C

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

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeUnitholder

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

AUTHORIZEUNITHOLDER_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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDIDENTITYTYPE

SECONDIDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

SECONDARYIDENTIFICATIONDESCRIPTION

PLACE_DESC

TEMPLATEID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC

ACCOUNTSTMTCYDESC

DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY

SUBSTANTIALSTAYINUS

TRAILCOMMPREF

ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPTYLVL

RELTDPTYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1

STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

AUTHORIZEUNITHOLDER_FSFS_REQ

Attribute	Description
Name	AUTHORIZEUNITHOLDER_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. ~~301~~ This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description

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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description

Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

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

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description
Name	TEMPLATEID

Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description
Name	Individual-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN-PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1

Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061

Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description
Name	ACNTTYPD

Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

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

Uhcontact-Details

Attribute	Description
Name	Uhcontact-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

Attribute	Description
Name	ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description

Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDDID, FUNDDNAME, Table - FUNDDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description

Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description

Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description
Name	REGISTRATIONNAME

Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	

Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	

Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description
Name	CTR_BTH
Datatype	String

Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	

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

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

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

Bankdtls

Attribute	Description
Name	Bankdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description

Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description

Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description

Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

Attribute	Description

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

ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

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

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description

Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description
Name	DEFAULT
Datatype	Decimal
Description	Indicates Default 1 - Yes 0 - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage

Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

Attribute	Description

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

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO

Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

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

FIELDVALUE

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

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPYLVL

Attribute	Description
Name	RELTDPYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description
Name	RELTDPYVAL
Datatype	String
Description	Indicates Related Party Value

Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

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

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

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

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	

Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description

Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUORCIF

Attribute	Description

Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description

Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description
Name	ACCOUNTNAME
Datatype	String
Description	Indicates Account Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

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

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description

Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description

Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description

Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description
Name	Director-Details
Datatype	
Description	Director Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description

Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

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

EMAIL

Attribute	Description
Name	EMAIL
Datatype	String

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

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description
Name	Fatcaauditlogtbl

Datatype		
Description	FATCA Audit Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkcappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

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

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

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

AUTHORIZEUNITHOLDER_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

Unitholder-Details-IO

UNITHOLDERID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEUNITHOLDER_IOPK_REQ

Attribute	Description
Name	AUTHORIZEUNITHOLDER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

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

Restrictions		
	Restrictions	Description
	maxLength	12

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

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

AUTHORIZEUNITHOLDER_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
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1

FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Individual-Details
TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

DESCRIPTION

CNTRYOFINCP

DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

TELEPHONE1_C

TELEPHONE2_C

CELLPHONENUMBER_C

FAX_C

EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC

COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC
COUNTRYTYPEDESC

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME

ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

ACCT_TYP_DESC

ACC_CCY

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

DEFAULTCOUNTRY

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID

JOINTHOLDERTYPE

JOINTHOLDERNAME

DATEOFBIRTH1

BENEFICIARYPANNO

FORM6061

GENDER

PRIMARYUHMFIN

COUNTRYOFDOMICILE

RECOVERCGT

CITY1

STATE1

ZIPCODE

DEFAULTCOUNTRY

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

Nominee-Details

NOMINEEID

NOMINEETYPE

NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEUNITHOLDER_FSFS_RES

Attribute	Description
Name	AUTHORIZEUNITHOLDER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description
Name	UHCATEGORY
Datatype	String
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY

Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

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

Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

SECONDDENTITYTYPE

Attribute	Description	
Name	SECONDDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDDENTITYNUMBER

Attribute	Description	
Name	SECONDDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description

Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description
Name	GUARDIANMFIN

Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description
Name	PARAMTEXT

Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String
Description	Indicates First Authorized Signatory

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Corporation Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

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

Uhcontact-Details

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description

Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

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

COUNTRY_C

Attribute	Description

Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description
Name	USSTATE_A
Datatype	Decimal
Description	Indicates Use State Maintenance 0 - No 1 - Yes

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description

Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description

Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description
Name	INDEXATIONONCGT

Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description
Name	RESIDENTSTATUSDESC
Datatype	String

Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description
Name	COUNTRYTYPE
Datatype	String

Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

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

Bankdtls

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

BANKCODE

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

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description
Name	INITIALS

Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

ACCT_TYP_DESC

Attribute	Description
Name	ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

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

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	

Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADiminiusCheck

Attribute	Description	
Name	FATCADiminiusCheck	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

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

ENTITYTYPE

Attribute	Description

Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description

Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

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

FAXRECEIVED

Attribute	Description

Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL

Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

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

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

Delivery-Details

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

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description
Name	BENEFICIARYIDNUMBER
Datatype	String
Description	Indicates Beneficiary Id Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	

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

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

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

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description

Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description

Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description

Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS
Datatype	String
Description	Indicates FATCA Status

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description
Name	Member-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	

Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

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

Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

Attribute	Description

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description

Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description
Name	Kiid-Details
Datatype	
Description	UH KIID Compliance

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Uhkcappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

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

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

Unitholder-Details-PK

UNITHOLDERID

Unitholder-Details-IO

UNITHOLDERID

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEUNITHOLDER_IOPK_RES

Attribute	Description
Name	AUTHORIZEUNITHOLDER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String

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

CORRELID

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

USERID

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

BRANCH

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

Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

UNITHOLDERID

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

Restrictions		
	Restrictions	Description
	maxLength	12

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

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

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.CreateUnitholder

2.3.1.UT-CreateUnitholder-Req-Full-MSG.xsd

CREATEUNITHOLDER_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
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE

SECONDARYIDENTIFICATIONDESCRIPTION

PLACE_DESC

TEMPLATEID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

DESCRIPTION

CNTRYOFINCP

DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

TELEPHONE1_C

TELEPHONE2_C

CELLPHONENUMBER_C

FAX_C

EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR

COUNTRYOFBIRTHDESC

DUALNATIONALITY

SUBSTANTIALSTAYINUS

TRAILCOMMPREF

ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE

RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE

ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION
Fatcaauditlogtbl
LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED
FATCASTATUS
Kiid-Details
FUNDID
FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

CREATEUNITHOLDER_FSFS_REQ

Attribute	Description
Name	CREATEUNITHOLDER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Unitholder-Details-Full

Attribute	Description	
Name	Unitholder-Details-Full	
Datatype		
Description		

UNITHOLDERID

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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

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

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description
Name	SECONDISSUEDATE
Datatype	String
Description	Date Of Issue

Attribute		
	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1

Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061

Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description
Name	ACNTTYPD

Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

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

Uhcontact-Details

Attribute	Description
Name	Uhcontact-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

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

ZIPCODE_C

Attribute	Description
Name	ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description

Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description

Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description

Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description
Name	REGISTRATIONNAME

Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	

Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	

Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description
Name	CTR_BTH
Datatype	String

Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	

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

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

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

Bankdtls

Attribute	Description
Name	Bankdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description

Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

Attribute	Description

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

Attribute	Description

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description

Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description

Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

Attribute	Description

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

ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

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

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description

Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADiminiusCheck

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description
Name	DEFAULT
Datatype	Decimal
Description	Indicates Default 1 - Yes 0 - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage

Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

Attribute	Description

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

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO

Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

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

FIELDVALUE

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

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPYLVL

Attribute	Description
Name	RELTDPYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description
Name	RELTDPYVAL
Datatype	String
Description	Indicates Related Party Value

Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

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

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

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

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	

Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description

Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUORCIF

Attribute	Description

Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description

Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

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

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description

Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description

Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description

Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description
Name	Director-Details
Datatype	
Description	Director Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description

Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

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

EMAIL

Attribute	Description
Name	EMAIL
Datatype	String

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

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description
Name	FATCACLASSIFICATION
Datatype	String

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description
Name	Fatcaauditlogtbl

Datatype		
Description	FATCA Audit Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute		
	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

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

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

2.3.2.UT-CreateUnitholder-Req-IO-MSG.xsd

CREATEUNITHOLDER_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

Unitholder-Details-IO

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

FEESUBCATEGORYDESC

SECONDIDENTITYTYPE

SECONDIDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

TEMPLATEID

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

CNTRYOFINCP

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C
Clientpreferences
REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE

NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERRED CURRENCY
PREFERRED LANGUAGE
ACCOUNT STATEMENT CURRENCY
DEFAULT PREFERRED FUND FOR RED
UNI HOLDER NRI
DEFAULT TELEPHONE RED
DEFAULT TELEPHONE SWI
WRITE CHECK FORM MF
DEFAULT FED WIRE EACH PAYMENT
XFER ACCOUNT TYPE
REGISTRATION TYPE
REGISTRATION NAME
INDEXATION ON CGT
CERT DELIVERY PREF
DISPATCH DATE
RETURN DATE
DEFAULT TIRS NOTIFICATION
PLACE OF BIRTH
CTR_BTH
COUNTRY TYPE
CAMPAIGN CODE
ALL SIGNATORIES REQ TO SIGN
ROA INVESTOR
DUAL NATIONALITY
SUBSTANTIAL STAY IN US
TRAIL COMM PREF
ACCOUNT STATEMENT
CONTRACT NOTES
INVRISK LEVEL

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

ACCOUNTCATEGORY

INITIALS

LASTNAME

IDENTIFICATIONTYPE3

IDENTIFICATIONNUMBER

RELATIONSHIP

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

TAXCERTIFICATEEFFDATE

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

DEFAULTCOUNTRY

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID

JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHORCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION
Fatcaauditlogtbl
Kiid-Details
FUNDID
EFFECTIVEDATE
Uhstopcoderestrictiontbl
RELEASEDATE
EFFECTIVEDATE
REASON
STOPCODE
Uhcommmoderestrntbl
RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

CREATEUNITHOLDER_IOPK_REQ

Attribute	Description
Name	CREATEUNITHOLDER_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String

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

CORRELID

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

USERID

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

BRANCH

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

Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

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

Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description
Name	REMARKS

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

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description
Name	SECONDIDENTITYTYPE

Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

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

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRYOFINCP

Attribute	Description
Name	CNTRYOFINCP
Datatype	String
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Uhcontact-Details

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description
Name	ACCOUNT STATEMENT CURRENCY
Datatype	String

Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description
Name	REGISTRATIONTYPE
Datatype	String
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description
Name	DISPATCHDATE

Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Bankdtls

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

BANKCODE

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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

Attribute	Description

Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

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

BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

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

REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description
Name	INITIALS
Datatype	String
Description	Indicates Initials

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	

Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Intermediary-Broker-Details

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description

Name	Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

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

DOCUMENTDESCRIPTION

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

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	

Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description

Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

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

ADDINFOLABEL

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

FIELDVALUE

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

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELDPTYLVL

Attribute	Description
Name	RELDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELDPTYVAL

Attribute	Description	
Name	RELDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

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

CUSTODIANCLEARING

Attribute	Description
Name	CUSTODIANCLEARING
Datatype	String

Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

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

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description
Name	JOINTHOLDERTYPE
Datatype	String

Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description
Name	RECOVERCGT
Datatype	Decimal
Description	Indicates Recover CGT

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description
Name	FORM6061

Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD

Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	

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

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

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

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description

Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	

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

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description
Name	BENEFICIARYBRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

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

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

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

ZIPCODE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

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

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

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

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

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

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

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

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

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

2.3.3.UT-CreateUnitholder-Res-Full-MSG.xsd

CREATEUNITHOLDER_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
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC

ACCOUNTSTMTCCYDESC

DEFAULTACSTMTFREQ

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF

ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE

DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEUNITHOLDER_FSFS_RES

Attribute	Description
Name	CREATEUNITHOLDER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

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

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARKS

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

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description

Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

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

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

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

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description

Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

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

MARITAL_STATUS

Attribute	Description

Name	MARITAL STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description

Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Uhcontact-Details

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	

Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description

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

ZIPCODE_C

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

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description
Name	Clientpreferences
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description

Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDCURRENCY

Attribute	Description	
Name	PREFERREDCURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE_TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCY_TBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHIC_TBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description
Name	BASECURRENCYDESC

Datatype	String	
Description	Indicates Base Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description
Name	DEFAULTTELEPHONESWI

Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description
Name	DISPATCHDATE

Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	

Description	Indicates Country Domicile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description
Name	PLACEOFBIRTH
Datatype	String

Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

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

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	

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

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bankdtls

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

BANKCODE

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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description

Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

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

UHBICCODE

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

ACCOUNTTYPE

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

SWIFTFORMAT

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

BANKCHARGED

Attribute	Description
Name	BANKCHARGED

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

BENEFICIARY

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

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

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

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

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

FURTHERCREDITNAME

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

FURTHERCREDITACCTNO

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

REFERENCE1

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

REFERENCE2

Attribute	Description
Name	REFERENCE2

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

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description
Name	IDENTIFICATIONTYPE3

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

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

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

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

INTERMEDIARYIBAN

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

ACCT_TYP_DESC

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

ACC_CCY

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

Id-Details

Attribute	Description
Name	Id-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description
Name	IDENTIFICATIONTYPE1

Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	

Description	Indicates Tax Exempted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENTITYID

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

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

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

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

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

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

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

REQUESTED

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

DOCUMENTDESCRIPTION

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

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

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

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	

Description	Indicates User Comment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

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

DOCUMENTID

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

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

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

ADDINFOLABEL

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

FIELDVALUE

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

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

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

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

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

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

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

RELTDPYTLVL

Attribute	Description
Name	RELTDPITYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPITYVAL

Attribute	Description				
Name	RELTDPITYVAL				
Datatype	String				
Description	Indicates Related Party Value				
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				

Delivery-Details

Attribute	Description						
Name	Delivery-Details						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CUSTODIANCLEARING

Attribute	Description				
Name	CUSTODIANCLEARING				
Datatype	String				
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl				
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				

UHACCOUNTTYPE

Attribute	Description				
Name	UHACCOUNTTYPE				
Datatype	String				
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String

Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

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

BENEFICIARYID

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

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	

Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description
Name	BANKCODE
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description
Name	STATE1

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

ZIPCODE

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description
Name	Jointholder-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description

Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description

Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

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

DEFAULTCOUNTRY

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

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description

Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description

Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

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

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	

Restrictions		
	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

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

ACCOUNTCURRENCY

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

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

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

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

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

Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

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

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

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

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description

Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description

Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description

Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description

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

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description

Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

ADDNCOMMENTS

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

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

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

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

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

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	

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

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description
Name	BENEFICIARYBRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

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

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

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

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

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

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDomicile

Attribute	Description	
Name	COUNTRYOFDomicile	
Datatype	String	
Description	Domicile Country Country LOV, Column - DomicileCode, Table - DomicileTbl	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Designation

Attribute	Description
Name	Designation
Datatype	String

Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	

Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.UT-CreateUnitholder-Res-PK-MSG.xsd

CREATEUNITHOLDER_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
 Unitholder-Details-PK
 UNITHOLDERID
 Unitholder-Details-IO
 UNITHOLDERID
 REFERENCENUMBER
 ACCOUNTOPENINGDATE
 AMCID
 FIRSTCOMPNAME
 INVESTERTYPE1
 UHCATEGORY
 DEALTYP
 AUTHREPID
 CIFNUMBER
 REMARKS

FEECATEGORY1

FEESUBCATEGORY1

FEESUBCATEGORYDESC

SECONDDIDENTITYTYPE

SECONDDIDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

TEMPLATEID

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY

CTRY

BICCODE

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI

WRITECHECKFORMMF

DEFAULTFEDWIREACHPAYMENT

XFERACCOUNTTYPE

REGISTRATIONTYPE

REGISTRATIONNAME

INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY

BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION

TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
TAXCERTIFICATEEFFDATE

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT
WORKFLOWREFNO

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

Nominee-Details

NOMINEEID

NOMINEETYPE

NOMINEENAME

DATEOFBIRTH1

RELATIONCOLUMN

BENEFICIARYPANNO

FORM6061

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMESCHECKREMARKS
NAMESCHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

Kiid-Details

FUNDID

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CREATEUNITHOLDER_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 the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	String	
Description	Indicates Account Opening Date	

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description
Name	INVESTERTYPE1

Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

SECONIDENTITYTYPE

Attribute	Description	
Name	SECONIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description

Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description
Name	INITIALS

Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Indicates Relationship

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description
Name	OCCUPATION

Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description

Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRYOFINCP

Attribute	Description
Name	CNTRYOFINCP
Datatype	String
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	

Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description
Name	REGISTRATIONTYPE
Datatype	String
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description
Name	DISPATCHDATE

Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description

Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Id-Details

Attribute	Description
Name	Id-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	

Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description

Name	Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	

Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions		
	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description

Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELDPTYLVL

Attribute	Description
Name	RELDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELDPTYVAL

Attribute	Description	
Name	RELDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description
Name	CUSTODIANCLEARING
Datatype	String

Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description

Name	Beneficiary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description
Name	JOINTHOLDERTYPE
Datatype	String

Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description
Name	RECOVERCGT
Datatype	Decimal
Description	Indicates Recover CGT

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description
Name	FORM6061

Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description
Name	BENEFICIARYAWARD

Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description

Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description
Name	BENEFICIARYBRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.DeleteUnitholder

2.4.1.UT-DeleteUnitholder-Req-Full-MSG.xsd

DELETEUNITHOLDER_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
Unitholder-Details-Full
UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE

SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

DESCRIPTION

CNTRYOFINCP

DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
CNTY_NAME
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY

PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSTMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE

REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC
COUNTRYTYPEDESC

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE

BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN

RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
PLCISSUE
DESCRIPTION
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION
DESC
FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO

FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE

COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY
EMAIL
CONTACTPERSON
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUH1
COUNTRYOFDOMICILE
DESIGNATION
Fatcaauditlogtbl
LOGDATE
LOGGINGREASON
CRITERIAMATCHED
USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

DELETEUNITHOLDER_FSFS_REQ

Attribute	Description
Name	DELETEUNITHOLDER_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteUnitholder

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description

Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description

Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MARITAL_STATUS

Attribute	Description

Name	MARITAL STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description

Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description
Name	DESC
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description
Name	EFFECTIVEFROMDATE
Datatype	String
Description	Indicates Effective from date

Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description

Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description
Name	Clientpreferences
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description

Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERREDLANGUAGE

Attribute	Description	
Name	PREFERREDLANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE_TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCY_TBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description
Name	BASECURRENCYDESC

Datatype	String	
Description	Indicates Base Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description
Name	DEFAULTTELEPHONESWI

Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description
Name	DISPATCHDATE

Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description
Name	COUNTRYOFDOMICILEDESC
Datatype	String

Description	Indicates Country Domicile	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description
Name	PLACEOFBIRTH
Datatype	String

Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description

Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description
Name	BANKCHARGED

Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description
Name	BENEFICIARYADD3

Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO

Datatype	String	
Description	Indicates Intermediary Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description
Name	REFERENCE2

Datatype	String	
Description	Indicates Reference 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description
Name	IDENTIFICATIONTYPE3

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description
Name	BENEFICIARYIBAN

Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ACCT_TYP_DESC

Attribute	Description	
Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Id-Details

Attribute	Description
Name	Id-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description
Name	IDENTIFICATIONTYPE1

Datatype	String	
Description	Indicates Identification Type	
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	

Description	Indicates Tax Exempted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	

Description	Indicates User Comment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description
Name	Related-Parties
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPYTLVL

Attribute	Description
Name	RELTDPITYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPITYVAL

Attribute	Description				
Name	RELTDPITYVAL				
Datatype	String				
Description	Indicates Related Party Value				
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				

Delivery-Details

Attribute	Description						
Name	Delivery-Details						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CUSTODIANCLEARING

Attribute	Description				
Name	CUSTODIANCLEARING				
Datatype	String				
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl				
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				

UHACCOUNTTYPE

Attribute	Description				
Name	UHACCOUNTTYPE				
Datatype	String				
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String

Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	

Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description
Name	BANKCODE
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description
Name	STATE1

Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description
Name	Jointholder-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description

Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description

Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description

Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description

Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	

Restrictions		
	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description

Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description

Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description

Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description

Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description

Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description
Name	BENEFICIARYBRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDomicile

Attribute	Description	
Name	COUNTRYOFDomicile	
Datatype	String	
Description	Domicile Country Country LOV, Column - DomicileCode, Table - DomicileTbl	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Designation

Attribute	Description
Name	Designation
Datatype	String

Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	

Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

2.4.2.UT-DeleteUnitholder-Req-IO-MSG.xsd

DELETEUNITHOLDER_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

Unitholder-Details-IO

UNITHOLDERID

DELETEUNITHOLDER_IOPK_REQ

Attribute	Description
Name	DELETEUNITHOLDER_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 ECIS if meant for FLEXCUBE

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteUnitholder	

Unitholder-Details-IO

Attribute	Description	
Name	Unitholder-Details-IO	
Datatype		
Description		

UNITHOLDERID

Attribute	Description	

Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

2.4.3.UT-DeleteUnitholder-Res-Full-MSG.xsd

DELETEUNITHOLDER_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

Unitholder-Details-Full

UNITHOLDERID
REFERENCENUMBER
ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

DESCRIPTION

CNTRYOFINCP

DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

TELEPHONE1_C

TELEPHONE2_C

CELLPHONENUMBER_C

FAX_C

EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC

ACCOUNTSTMTCYDESC

DEFAULTACSTMTFREQ

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI

WRITECHECKFORMMF

DEFAULTFEDWIREACHPAYMENT

XFERACCOUNTTYPE

REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE

INTERMEDIARYINFO

FURTHERCREDITNAME

FURTHERCREDITACCTNO

REFERENCE1

REFERENCE2

ACCOUNTCATEGORY

INITIALS

LASTNAME

IDENTIFICATIONTYPE3

IDENTIFICATIONNUMBER

RELATIONSHIP

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

ACCT_TYP_DESC

ACC_CCY

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID
ENTITYTYPE
ENTITYTYPEDESCRIPTION
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME
RELTDPTYLVL
RELTDPTYVAL

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER

IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1

ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

UNITHOLDERID

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUHORCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEUNITHOLDER_FSFS_RES

Attribute	Description
Name	DELETEUNITHOLDER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description
Name	CIFNUMBER
Datatype	String
Description	Indicates CIF Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description
Name	SECONDISSUEDATE
Datatype	String
Description	Date Of Issue

Attribute		
	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN-PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1

Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061

Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description
Name	ACNTTYPD

Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Uhcontact-Details

Attribute	Description
Name	Uhcontact-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description
Name	ZIPCODE_C

Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description

Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description

Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description

Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description
Name	REGISTRATIONNAME

Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	

Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	

Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description
Name	CTR_BTH
Datatype	String

Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description
Name	Bankdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description

Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description

Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description

Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description

Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description

Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description

Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCT_TYP_DESC

Attribute	Description	
Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description

Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description
Name	DEFAULT
Datatype	Decimal
Description	Indicates Default 1 - Yes 0 - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage

Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description

Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO

Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPYLVL

Attribute	Description
Name	RELTDPYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description
Name	RELTDPYVAL
Datatype	String
Description	Indicates Related Party Value

Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description
Name	FATCAClassification
Datatype	String
Description	Indicates FATCA Classification

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	

Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description

Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description

Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUORCIF

Attribute	Description

Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description

Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description

Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description

Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description

Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description
Name	Director-Details
Datatype	
Description	Director Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description

Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description
Name	CITY
Datatype	String

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description
Name	EMAIL
Datatype	String

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description
Name	Fatcaauditlogtbl

Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.UT-DeleteUnitholder-Res-PK-MSG.xsd

DELETEUNITHOLDER_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

Unitholder-Details-PK

UNITHOLDERID

Unitholder-Details-IO

UNITHOLDERID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEUNITHOLDER_IOPK_RES

Attribute	Description
Name	DELETEUNITHOLDER_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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder 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>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder 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>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.ModifyUnitholder

2.5.1.UT-ModifyUnitholder-Req-Full-MSG.xsd

MODIFYUNITHOLDER_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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
MARITAL_STATUS
ACNTTYPD
PARAMTEXT
HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

TELEPHONE1_C

TELEPHONE2_C

CELLPHONENUMBER_C

FAX_C

EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME

INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC
COUNTRYTYPEDESC

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

ACCOUNTCATEGORY

INITIALS

LASTNAME

IDENTIFICATIONTYPE3

IDENTIFICATIONNUMBER

RELATIONSHIP

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

ACCT_TYP_DESC

ACC_CCY

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME
RELTDPTYLVL
RELTDPTYVAL

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1

STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE

FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON

ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMECHECKREMARKS
NAMECHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrnttbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

MODIFYUNITHOLDER_FSFS_REQ

Attribute	Description
Name	MODIFYUNITHOLDER_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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyUnitholder

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description
Name	UHCATEGORY
Datatype	String
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY

Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

SECONIDENTITYTYPE

Attribute	Description	
Name	SECONIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description

Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description
Name	DEFAULTMARITALSTATUS
Datatype	String
Description	Indicates Marital Status

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description
Name	GUARDIANMFIN

Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description
Name	PARAMTEXT

Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description
Name	FIRSTAUTHORIZEDSIGNATORY1
Datatype	String
Description	Indicates First Authorized Signatory

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Corporation Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description

Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description

Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description
Name	USSTATE_A
Datatype	Decimal
Description	Indicates Use State Maintenance 0 - No 1 - Yes

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID,LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	

Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description

Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description

Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description
Name	INDEXATIONONCGT

Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	

Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description
Name	COUNTRYTYPE
Datatype	String

Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description
Name	BENEFICIARYADD1

Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description
Name	FURTHERCREDITACCTNO

Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description
Name	INITIALS

Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ACCT_TYP_DESC

Attribute	Description
Name	ACCT_TYP_DESC

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	

Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADiminiusCheck

Attribute	Description	
Name	FATCADiminiusCheck	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description

Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description

Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description

Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL

Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPYLV

Attribute	Description
Name	RELTDPYLV
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description
Name	BENEFICIARYIDNUMBER
Datatype	String
Description	Indicates Beneficiary Id Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description

Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description

Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description
Name	GENDER

Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETLB	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description

Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description

Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description

Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description

Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS
Datatype	String
Description	Indicates FATCA Status

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description
Name	Member-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	

Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description

Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description

Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description

Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description
Name	Kiid-Details
Datatype	
Description	UH KIID Compliance

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

2.5.2.UT-ModifyUnitholder-Req-IO-MSG.xsd

MODIFYUNITHOLDER_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
Unitholder-Details-IO
UNITHOLDERID
ACCOUNTOPENINGDATE
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
TYPECLOSED
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE

SECONDARYIDENTIFICATIONDESCRIPTION

PLACE_DESC

TEMPLATEID

MAKER

MAKERSTAMP

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOOFCORPORATESIGNATORY

CNTRYOFINCP

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTTIRSNOTIFICATION
STOPACCOUNT
STOPACCOUNTCODE

PLACEOFBIRTH
CTR_BTH
CAMPAIGNCODE
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC

Bankdtls

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO

BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
CHAR_FIELD1
CHAR_FIELD2
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Id-Details

PLACEOFISSUE

EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKERTYPE
BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
BENFID
BENTYPE
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN

COUNTRYOFDOMICILE

RECOVERCGT

CITY1

STATE1

ZIPCODE

DEFAULTCOUNTRY

EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

Nominee-Details

NOMINEEID

NOMINEETYPE

NOMINEENAME

DATEOFBIRTH1

RELATIONCOLUMN

BENEFICIARYPANNO

FORM6061

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME

ACCOUNTCURRENCY

ACCOUNTNUMBER

IBAN

CITY1

STATE1

ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMESCHECKREMARKS
NAMESCHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

UNITHOLDERID

BENEFICIARYTYPE

BENEFICIARYID_CON

BENEFICIARYTYPE_CON

UNITHOLDERID_CON

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Kiid-Details

FUNDID

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

REASON

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

UNITHOLDERID

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

UNITHOLDERID

MODIFYUNITHOLDER_IOPK_REQ

Attribute	Description
Name	MODIFYUNITHOLDER_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyUnitholder

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	String	
Description	Indicates Account Opening Date	
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description
Name	FIRSTCOMPNAME
Datatype	String
Description	Indicates First Name or Company Name based on Investor Type I or C

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description

Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TYPECLOSED

Attribute	Description

Name	TYPECLOSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SECONDDENTITYTYPE

Attribute	Description	
Name	SECONDDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDDENTITYNUMBER

Attribute	Description	
Name	SECONDDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	

Attribute		
	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRYOFINCP

Attribute	Description
Name	CNTRYOFINCP
Datatype	String
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description
Name	STATE_C

Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description
Name	TELEPHONE2_C

Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description
Name	CONTACTPERSON_C

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description
Name	CTRY

Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description
Name	INTDIALLINGCODEFAX_A

Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description
Name	INTDIALLINGCODECELL_C

Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description
Name	PREFERREDMAILINGMODE
Datatype	String

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column - CURRENCYCODE, CURRENCYNAME, Table - CURRENCYTBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	IndicatesCheck Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description

Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description
Name	PLACEOFISSUE
Datatype	String
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details

Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description
Name	DEFAULT
Datatype	Decimal
Description	Indicates Default 1 - Yes 0 - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKER_ID

Attribute	Description
Name	BROKER_ID
Datatype	String
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description
Name	Kyc
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	

Restrictions		
	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description	
Name	RELTDPTYLVL	
Datatype	String	
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL	

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description

Name	Delivery-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENTYPE

Attribute	Description	
Name	BENTYPE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	

Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description

Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description

Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	

Restrictions		
	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	

Attribute		
	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description
Name	MIDDLENAME
Datatype	String
Description	Indicates Middle Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description
Name	Kycdetail
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description

Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description

Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description

Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

BENEFICIARYID_CON

Attribute	Description	
Name	BENEFICIARYID_CON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE_CON

Attribute	Description	
Name	BENEFICIARYTYPE_CON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

UNITHOLDERID_CON

Attribute	Description	
Name	UNITHOLDERID_CON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Uhcommmoderestrntbl

Attribute	Description

Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Uhkycappformtbl

Attribute	Description
Name	Uhkycappformtbl

Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

2.5.3.UT-ModifyUnitholder-Res-Full-MSG.xsd

MODIFYUNITHOLDER_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

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE
AMCID
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
CIFNUMBER
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
DEALINGTYPDESC
FEECATEGORYDESC
AMCIDDESC
CATEGORY_DESCRIPTION
AUTHREPIDDESC
FEESUBCATEGORYDESC
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Individual-Details

TITLE
LASTNAME
MIDDLENAME
FATHER_SPOUSENAME
ACCOUNTOPERATIONTYPE
INITIALS
UNITHOLDERID
DATEOFBIRTH1
GUARDIANNAME
RELATIONSHIP
BENEFICIARY
SEX
DEFAULTMARITALSTATUS
OCCUPATION
GUARDIANPANGIRNO
GUARDIANFORM6061
GUARDIANMFIN
MINOR
MARITAL_STATUS
ACNTTYPD
PARAMTEXT
HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1

ZIPCODE

COUNTRY1

TELEPHONE1

TELEPHONE2

FAX

EMAIL

EFFECTIVEFROMDATE

EFFECTIVETODATE

ADDRESSLINE1_C

ADDRESSLINE2_C

CITY_C

STATE_C

ZIPCODE_C

COUNTRY_C

TELEPHONE1_C

TELEPHONE2_C

CELLPHONENUMBER_C

FAX_C

EMAIL_C

CONTACTPERSON_C

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C
INTDIALLINGCODECELL_C
USSTATE_A
USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT
DIVIDENDPAYOUT
DEFAULTRESIDENTSTATUS
ACCOUNTSTMTFREQ
PREFERREDMAILINGMODE
NATIONALITY
CTR_DOM
REDEMPTIONPAYMENTDEFAULT
PREFERREDCURRENCY
PREFERREDLANGUAGE
ACCOUNTSTATEMENTCURRENCY
DEFAULTPREFERREDFUNDFORRED
UNITHOLDERNRI
BASECURRENCYDESC
ACCOUNTSMTCCYDESC
DEFAULTACSTMTFREQ
DEFAULTTELEPHONERED
DEFAULTTELEPHONESWI
WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME

INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT
CONTRACTNOTES
INVRISKLEVEL
INVRISKLEVELDESC
COUNTRYTYPEDESC

BANKCODE
BRANCHCODE
DEFAULTDETAILS
DIRECTDEBITAPPLICABLE
TRANSACTIONTYPE
FUNDID
UHBICCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
SWIFTFORMAT
BANKCHARGED
BENEFICIARY
BENEFICIARYADD1
BENEFICIARYADD2
BENEFICIARYADD3
BENEFICIARYBICCODE
BENEFICIARYACCTNO
BENEFICIARYCODE
BENEFICIARYINFO
INTERMEDIARY
INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1

REFERENCE2

ACCOUNTCATEGORY

INITIALS

LASTNAME

IDENTIFICATIONTYPE3

IDENTIFICATIONNUMBER

RELATIONSHIP

IBAN

BENEFICIARYIBAN

INTERMEDIARYIBAN

ACCT_TYP_DESC

ACC_CCY

Id-Details

PLACEOFISSUE

FORM6061

EUSDOPTION

TAXCERTIFICATEEXPDATE

PRIMARYUHMFIN

RECOVERCGT

TAXDEDUCTEDATSOURCE

TAXID1

IDENTIFICATIONTYPE1

IDENTIFICATIONNUMBER2

IDENTIFICATIONISSUEDATE

IDENTIFICATIONEXPIRYDATE

TAXCIRCLE

TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION
RELATIONSHIP
REPORTINGLEVEL
PREFERREDMAILINGMODE
LINKNOTES
ENTITYNAME
RELTDPTYLVL
RELTDPTYVAL

Delivery-Details

CUSTODIANCLEARING
UHACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
DEFAULT

Beneficiary-Details

BENEFICIARYID
BENEFICIARYTYPE
BENEFICIARYNAME
DATEOFBIRTH1
RELATIONCOLUMN
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1

STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE

FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON

ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
ALTSTATE
ADD_1
ADD_2
CITY1
STATE1

Kycdetail

KYCCHASINGDATE
ADDNCOMMENTS
ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMESCHECKREMARKS
NAMESCHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

BENEFICIARYID
DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYUNITHOLDER_FSFS_RES

Attribute	Description
Name	MODIFYUNITHOLDER_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Unitholder-Details-Full

Attribute	Description	
Name	Unitholder-Details-Full	
Datatype		
Description		

UNITHOLDERID

Attribute	Description	

Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE
Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description

Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description
Name	TEMPLATEID

Datatype	String	
Description	Indicates template id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description
Name	Individual-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description
Name	DATEOFBIRTH1

Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061

Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description
Name	ACNTTYPD

Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Uhcontact-Details

Attribute	Description
Name	Uhcontact-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description
Name	ZIPCODE_C

Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description

Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV,Column CURRENCYCODE,CURRENCYNAME, Table-CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNITHOLDERNRI

Attribute	Description	
Name	UNITHOLDERNRI	
Datatype	Decimal	
Description	Indicates Unit Holder NRI	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description

Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description

Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description
Name	REGISTRATIONNAME

Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	

Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	

Description	Indicates Preferred Language Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description
Name	CTR_BTH
Datatype	String

Description	Indicates Country Of Birth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description
Name	Bankdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description

Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description

Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description

Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description

Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description

Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description

Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCT_TYP_DESC

Attribute	Description	
Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	

Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description

Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates FATCA Classification Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description
Name	Intermediary-Broker-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description
Name	DEFAULT
Datatype	Decimal
Description	Indicates Default 1 - Yes 0 - No

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage

Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description

Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions		
	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description
Name	WORKFLOWREFNO

Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description
Name	Additional-Info

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions		
	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	

Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPYLV

Attribute	Description
Name	RELTDPYLV
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description
Name	RELTDPYVAL
Datatype	String
Description	Indicates Related Party Value

Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description

Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description

Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	

Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description

Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description

Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description

Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUORCIF

Attribute	Description

Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FAX

Attribute	Description

Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute		
	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description

Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description

Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description

Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description
Name	Director-Details
Datatype	
Description	Director Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions		
	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description

Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

Attribute	Description	
Name	BENEFICIARYACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description
Name	EMAIL
Datatype	String

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCACLASSIFICATION

Attribute	Description
Name	FATCACLASSIFICATION
Datatype	String

Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description
Name	Fatcaauditlogtbl

Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.UT-ModifyUnitholder-Res-PK-MSG.xsd

MODIFYUNITHOLDER_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
Unitholder-Details-PK
UNITHOLDERID
Unitholder-Details-IO
UNITHOLDERID
ACCOUNTOPENINGDATE
FIRSTCOMPNAME
INVESTERTYPE1
UHCATEGORY
DEALTYP
AUTHREPID
REMARKS
FEECATEGORY1
FEESUBCATEGORY1
TYPECLOSED
SECONDIDENTITYTYPE
SECONDIDENTITYNUMBER
SECONDISSUEDATE
SECONDEXPIRYDATE
SECONDPLACEOFISSUE
SECONDARYIDENTIFICATIONDESCRIPTION
PLACE_DESC
TEMPLATEID

MAKER

MAKERSTAMP

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

MINNOFCORPORATESIGNATORY

CNTRYOFINCP

Uhcontact-Details

ADD_1

ADD_2

CITY1

STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2
ALTCITY
CTRY
BICCODE
INTDIALLINGCODEPH1_A
INTDIALLINGCODEPH2_A
INTDIALLINGCODEFAX_A
INTDIALLINGCODEPH1_C
INTDIALLINGCODEPH2_C
INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI

WRITECHECKFORMMF

DEFAULTFEDWIREACHPAYMENT

REGISTRATIONTYPE

REGISTRATIONNAME

INDEXATIONONCGT

CERTDELIVERYPREF

DISPATCHDATE

RETURNDATE

DEFAULTIRSNOTIFICATION

STOPACCOUNT

STOPACCOUNTCODE

PLACEOFBIRTH

CTR_BTH

CAMPAIGNCODE

ALLSIGNATORIESREQTOSIGN

ROAINVESTOR

DUALNATIONALITY

SUBSTANTIALSTAYINUS

TRAILCOMMPREF

ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1
INTERMEDIARYADD2
INTERMEDIARYADD3
INTERMEDIARYBICCODE
INTERMEDIARYACCTNO
INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
CHAR_FIELD1
CHAR_FIELD2
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Id-Details

PLACEOFISSUE
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN

RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED
USINDICIAAVAILABLE
FATCASTATUS
TAXCERTIFICATEEFFDATE
FATCACCLASSIFICATION

Intermediary-Broker-Details

ENTITYTYPE
ENTITYID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Intermediary-Details

BROKERTYPE
BROKER_ID
SPLITPERCENTAGE
DEFAULT
ADVISEMODE

Kyc

REQUESTED
DOCUMENTDESCRIPTION
FAXRECEIVED
ORIGINALRECEIVED
RECEIVEDDATE
USERCOMMENT

WORKFLOWREFNO

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPTYLVL

RELTDPTYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
BENFID
BENTYPE
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1

STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
EXISTINGUHCIF

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
COUNTRY1
EMAIL

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

EXISTINGUHCIF

COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION

TRANSFERDATE

RETIREMENTAGE

RETIREMENTDATE

DATEOFDEATH

DEATHCAUSE

AREACODE

Alternate-Language-Details

FIRSTCOMPNAME

MIDDLENAME

LASTNAME

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY

CONTACTPERSON

ADDRESSLINE1

ADDRESSLINE2

ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED
RETAINTRADEACK
RETAINCONTRACTNOTES
NOTREPORTKYCREQ
KYCPURCHASELIMIT
KYCANNUALDEBITORDERL
NAMECHECKREMARKS
NAMECHECKOPTION
CHASINGMODE
CHASERID
LASTREVIEWEDDATE
REVIEWEDBY
DUE DILIGENCE LEVEL

Director-Details

DIRECTOR_NAME
BENEFICIARYDOB
BENEFICIARYGENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYBANKCODE
BENEFICIARYBRANCHCODE
BENEFICIARYACCTYPE
BENEFICIARYACCNAME
BENEFICIARYACCCCY
ACCOUNTNUMBER
IBAN
PER_HOLDING
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

UNITHOLDERID

BENEFICIARYTYPE

BENEFICIARYID_CON

BENEFICIARYTYPE_CON

UNITHOLDERID_CON

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Kiid-Details

FUNDID

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

REASON

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

UNITHOLDERID

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

UNITHOLDERID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYUNITHOLDER_IOPK_RES

Attribute	Description
Name	MODIFYUNITHOLDER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Unitholder-Details-PK

Attribute	Description
Name	Unitholder-Details-PK
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description	
Name	ACCOUNTOPENINGDATE	
Datatype	String	
Description	Indicates Account Opening Date	
Attribute		
	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description

Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TYPECLOSED

Attribute	Description	
Name	TYPECLOSED	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SECONDIDENTITYNUMBER

Attribute	Description	
Name	SECONDDIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description	
Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description	
Name	OCCUPATION	
Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description
Name	GUARDIANFORM6061

Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description	
Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

HEALTHSTATUS

Attribute	Description	
Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description
Name	Corporate-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description	
Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTSTATEMENTCURRENCY

Attribute	Description	
Name	ACCOUNTSTATEMENTCURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column CURRENCYCODE, CURRENCYNAME, Table-CURRENCYTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTPREFERREDFUNDFORRED

Attribute	Description	
Name	DEFAULTPREFERREDFUNDFORRED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUNDDEMOGRAPHICSTBL, Condition AUTH_STAT = A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description

Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	

Description	Indicates Return Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

STOPACCOUNTCODE

Attribute	Description	
Name	STOPACCOUNTCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description
Name	Bankdtls
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description	
Name	UHBICCODE	
Datatype	String	
Description	Indicates Unit Holder BIC Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description
Name	BANKCHARGED
Datatype	String
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description
Name	INTERMEDIARYINFO
Datatype	String
Description	Indicates Intermediary Information

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description	
Name	REFERENCE1	
Datatype	String	
Description	Indicates Reference 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description	
Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description

Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCERTIFICATEFFDATE

Attribute	Description

Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description	
Name	Intermediary-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	

Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RELTDPTYLVL

Attribute	Description
Name	RELTDPTYLVL
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPTYVAL

Attribute	Description	
Name	RELTDPTYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions		
	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions		
	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description	
Name	UHACCOUNTTYPE	
Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description
Name	BENEFICIARYID
Datatype	String
Description	Indicates Beneficiary Id

Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENTYPE

Attribute	Description	
Name	BENTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String

Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description
Name	STATE1

Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Nominee-Details

Attribute	Description
Name	Nominee-Details

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description	
Name	NOMINEEID	
Datatype	String	
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description

Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	
Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description

Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	
Description	Indicates Death Cause	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description
Name	Kycdetail
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description

Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description

Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description

Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description	
Name	DUEDILIGENCELEVEL	
Datatype	String	
Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description
Name	BENEFICIARYBANKCODE
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYACCCCY

Attribute	Description
Name	BENEFICIARYACCCCY

Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description
Name	ZIPCODE

Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BENEFICIARYID_CON

Attribute	Description	
Name	BENEFICIARYID_CON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE_CON

Attribute	Description	
Name	BENEFICIARYTYPE_CON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

UNITHOLDERID_CON

Attribute	Description
Name	UNITHOLDERID_CON

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Kiid-Details

Attribute	Description

Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

REASON

Attribute	Description

Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Uhcommmoderestrntbl

Attribute	Description	
Name	Uhcommmoderestrntbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,M,F

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryUnitholder

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QUERYUNITHOLDER_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

Unitholder-Details-IO

UNITHOLDERID

QUERYUNITHOLDER_IOFS_REQ

Attribute	Description
Name	QUERYUNITHOLDER_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description

Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryUnitholder

Unitholder-Details-IO

Attribute	Description
Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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QUERYUNITHOLDER_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

Unitholder-Details-IO

UNITHOLDERID

Unitholder-Details-Full

UNITHOLDERID

REFERENCENUMBER

ACCOUNTOPENINGDATE

AMCID

FIRSTCOMPNAME

INVESTERTYPE1

UHCATEGORY

DEALTYP

AUTHREPID

CIFNUMBER

REMARKS

FEECATEGORY1

FEESUBCATEGORY1

DEALINGTYPDESC

FEECATEGORYDESC

AMCIDDESC

CATEGORY_DESCRIPTION

AUTHREPIDDESC

FEESUBCATEGORYDESC

SECONDIDENTITYTYPE

SECONDIDENTITYNUMBER

SECONDISSUEDATE

SECONDEXPIRYDATE

SECONDPLACEOFISSUE

SECONDARYIDENTIFICATIONDESCRIPTION

PLACE_DESC

TEMPLATEID

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Individual-Details

TITLE

LASTNAME

MIDDLENAME

FATHER_SPOUSENAME

ACCOUNTOPERATIONTYPE

INITIALS

UNITHOLDERID

DATEOFBIRTH1

GUARDIANNAME

RELATIONSHIP

BENEFICIARY

SEX

DEFAULTMARITALSTATUS

OCCUPATION

GUARDIANPANGIRNO

GUARDIANFORM6061

GUARDIANMFIN

MINOR

MARITAL_STATUS

ACNTTYPD

PARAMTEXT

HEALTHSTATUS

Corporate-Details

CORPORATIONTYPE

FIRSTAUTHORIZEDSIGNATORY1

SECONDAUTHORIZEDSIGNATORY

THIRDAUTHORIZEDSIGNATORY
MINNOOFCORPORATESIGNATORY
DESCRIPTION
CNTRYOFINCP
DESC

Uhcontact-Details

ADD_1
ADD_2
CITY1
STATE1
ZIPCODE
COUNTRY1
TELEPHONE1
TELEPHONE2
FAX
EMAIL
EFFECTIVEFROMDATE
EFFECTIVETODATE
ADDRESSLINE1_C
ADDRESSLINE2_C
CITY_C
STATE_C
ZIPCODE_C
COUNTRY_C
TELEPHONE1_C
TELEPHONE2_C
CELLPHONENUMBER_C
FAX_C
EMAIL_C
CONTACTPERSON_C
ADDRESSLINE1
ADDRESSLINE2

ALTCITY

CTRY

BICCODE

CNTY_NAME

INTDIALLINGCODEPH1_A

INTDIALLINGCODEPH2_A

INTDIALLINGCODEFAX_A

INTDIALLINGCODEPH1_C

INTDIALLINGCODEPH2_C

INTDIALLINGCODEFAX_C

INTDIALLINGCODECELL_C

USSTATE_A

USSTATE_C

Clientpreferences

REDEMPTIONPAYOUT

DIVIDENDPAYOUT

DEFAULTRESIDENTSTATUS

ACCOUNTSTMTFREQ

PREFERREDMAILINGMODE

NATIONALITY

CTR_DOM

REDEMPTIONPAYMENTDEFAULT

PREFERREDCURRENCY

PREFERREDLANGUAGE

ACCOUNTSTATEMENTCURRENCY

DEFAULTPREFERREDFUNDFORRED

UNITHOLDERNRI

BASECURRENCYDESC

ACCOUNTSTMTCYDESC

DEFAULTACSTMTFREQ

DEFAULTTELEPHONERED

DEFAULTTELEPHONESWI

WRITECHECKFORMMF
DEFAULTFEDWIREACHPAYMENT
XFERACCOUNTTYPE
REGISTRATIONTYPE
REGISTRATIONNAME
INDEXATIONONCGT
CERTDELIVERYPREF
DISPATCHDATE
RETURNDATE
DEFAULTTIRSNOTIFICATION
IRSNOTIFICATIONDESC
STOPACCOUNT
ACCOUNTTYPE
PREFERREDMAILMODEDESC
NATIONALITYDESC
COUNTRYOFDOMICILEDESC
PREFERREDLANGUAGEDESC
RESIDENTSTATUSDESC
REDEMPTIONPAYMENTDESC
PLACEOFBIRTH
CTR_BTH
COUNTRYTYPE
CAMPAIGNCODE
REGISTRATIONTYPEDESC
CERTDELIVERYPREFDESC
ALLSIGNATORIESREQTOSIGN
ROAINVESTOR
COUNTRYOFBIRTHDESC
DUALNATIONALITY
SUBSTANTIALSTAYINUS
TRAILCOMMPREF
ACCOUNTSTATEMENT

CONTRACTNOTES

INVRISKLEVEL

INVRISKLEVELDESC

COUNTRYTYPEDESC

Bankdtls

BANKCODE

BRANCHCODE

DEFAULTDETAILS

DIRECTDEBITAPPLICABLE

TRANSACTIONTYPE

FUNDID

UHBICCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

SWIFTFORMAT

BANKCHARGED

BENEFICIARY

BENEFICIARYADD1

BENEFICIARYADD2

BENEFICIARYADD3

BENEFICIARYBICCODE

BENEFICIARYACCTNO

BENEFICIARYCODE

BENEFICIARYINFO

INTERMEDIARY

INTERMEDIARYADD1

INTERMEDIARYADD2

INTERMEDIARYADD3

INTERMEDIARYBICCODE

INTERMEDIARYACCTNO

INTERMEDIARYCODE
INTERMEDIARYINFO
FURTHERCREDITNAME
FURTHERCREDITACCTNO
REFERENCE1
REFERENCE2
ACCOUNTCATEGORY
INITIALS
LASTNAME
IDENTIFICATIONTYPE3
IDENTIFICATIONNUMBER
RELATIONSHIP
IBAN
BENEFICIARYIBAN
INTERMEDIARYIBAN
ACCT_TYP_DESC
ACC_CCY

Id-Details

PLACEOFISSUE
FORM6061
EUSDOPTION
TAXCERTIFICATEEXPDATE
PRIMARYUHMFIN
RECOVERCGT
TAXDEDUCTEDATSOURCE
TAXID1
IDENTIFICATIONTYPE1
IDENTIFICATIONNUMBER2
IDENTIFICATIONISSUEDATE
IDENTIFICATIONEXPIRYDATE
TAXCIRCLE
TAXEXEMPTED

PLCISSUE

DESCRIPTION

USINDICIAAVAILABLE

FATCASTATUS

TAXCERTIFICATEEFFDATE

FATCACCLASSIFICATION

DESC

FATCADIMINIUSCHECK

Intermediary-Broker-Details

ENTITYTYPE

ENTITYID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Intermediary-Details

BROKER_ID

SPLITPERCENTAGE

DEFAULT

ADVISEMODE

Kyc

REQUESTED

DOCUMENTDESCRIPTION

FAXRECEIVED

ORIGINALRECEIVED

RECEIVEDDATE

USERCOMMENT

WORKFLOWREFNO

Kycbtn

Document-Details

DOCUMENTID

DOCUMENTTYPE

Additional-Info

ADDINFOLABEL

FIELDVALUE

Related-Parties

ENTITYID

ENTITYTYPE

ENTITYTYPEDESCRIPTION

RELATIONSHIP

REPORTINGLEVEL

PREFERREDMAILINGMODE

LINKNOTES

ENTITYNAME

RELTDPITYLVL

RELTDPITYVAL

Delivery-Details

CUSTODIANCLEARING

UHACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

DEFAULT

Beneficiary-Details

BENEFICIARYID

BENEFICIARYTYPE

BENEFICIARYNAME

DATEOFBIRTH1

RELATIONCOLUMN

GENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYAWARD

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHCIF
COUNTRYOFDOMICILE

Jointholder-Details

JOINTHOLDERID
JOINTHOLDERTYPE
JOINTHOLDERNAME
DATEOFBIRTH1
BENEFICIARYPANNO
FORM6061
GENDER
PRIMARYUHMFIN
COUNTRYOFDOMICILE
RECOVERCGT
CITY1
STATE1
ZIPCODE
DEFAULTCOUNTRY

EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX

Nominee-Details

NOMINEEID
NOMINEETYPE
NOMINEENAME
DATEOFBIRTH1
RELATIONCOLUMN
BENEFICIARYPANNO
FORM6061
GENDER
BENEFICIARYIDTYPE
BENEFICIARYIDNUMBER
BENEFICIARYAWARD
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNAME
ACCOUNTCURRENCY
ACCOUNTNUMBER
IBAN
CITY1

STATE1
ZIPCODE
COUNTRY1
EMAIL
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
UNITHOLDERID
USINDICIAAVAILABLE
FATCASTATUS
FATCACCLASSIFICATION
EXISTINGUHORCIF
COUNTRYOFDOMICILE

Member-Details

DATEOFCONTRIBUTION
TRANSFERDATE
RETIREMENTAGE
RETIREMENTDATE
DATEOFDEATH
DEATHCAUSE
AREACODE

Alternate-Language-Details

FIRSTCOMPNAME
MIDDLENAME
LASTNAME
FIRSTAUTHORIZEDSIGNATORY1
SECONDAUTHORIZEDSIGNATORY
THIRDAUTHORIZEDSIGNATORY
CONTACTPERSON
ADDRESSLINE1
ADDRESSLINE2
ALTCITY

ALTSTATE

ADD_1

ADD_2

CITY1

STATE1

Kycdetail

KYCCHASINGDATE

ADDNCOMMENTS

ALLKYCRECEIVED

RETAINTRADEACK

RETAINCONTRACTNOTES

NOTREPORTKYCREQ

KYCPURCHASELIMIT

KYCANNUALDEBITORDERL

NAMESCHECKREMARKS

NAMESCHECKOPTION

CHASINGMODE

CHASERID

LASTREVIEWEDDATE

REVIEWEDBY

DUEDILIGENCELEVEL

Director-Details

BENEFICIARYID

DIRECTOR_NAME

BENEFICIARYDOB

BENEFICIARYGENDER

BENEFICIARYIDTYPE

BENEFICIARYIDNUMBER

BENEFICIARYBANKCODE

BENEFICIARYBRANCHCODE

BENEFICIARYACCTYPE

BENEFICIARYACCNAME

BENEFICIARYACCCCY

ACCOUNTNUMBER

IBAN

PER_HOLDING

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY

EMAIL

CONTACTPERSON

USINDICIAAVAILABLE

FATCASTATUS

FATCACCLASSIFICATION

EXISTINGUH1

COUNTRYOFDOMICILE

DESIGNATION

Fatcaauditlogtbl

LOGDATE

LOGGINGREASON

CRITERIAMATCHED

USINDICIAUPDATED

FATCASTATUS

Kiid-Details

FUNDID

FUNDNAME

EFFECTIVEDATE

Uhstopcoderestrictiontbl

RELEASEDATE

EFFECTIVEDATE

REASON

STOPCODE

Uhcommmoderestrntbl

RESTRICTION

COMMUNICATIONMODE

Uhkycappformtbl

COPYRECEIVED

APPLICABLEENTITYID

APPLICABLELEVEL

ORIGINALRECEIVED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYUNITHOLDER_IOFS_RES

Attribute	Description
Name	QUERYUNITHOLDER_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		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Unitholder-Details-IO

Attribute	Description

Name	Unitholder-Details-IO
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Unitholder-Details-Full

Attribute	Description
Name	Unitholder-Details-Full
Datatype	
Description	

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTOPENINGDATE

Attribute	Description
Name	ACCOUNTOPENINGDATE

Datatype	String
Description	Indicates Account Opening Date

AMCID

Attribute	Description	
Name	AMCID	
Datatype	String	
Description	Indicates AMC ID	
Restrictions		
	Restrictions	Description
	maxLength	12

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Restrictions		
	Restrictions	Description
	maxLength	105

INVESTERTYPE1

Attribute	Description	
Name	INVESTERTYPE1	
Datatype	String	
Description	Investor Type	
Restrictions		
	Restrictions	Description
	enumeration	I,C

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	UHDEALINGTYPE LOV, Table-PARAMSTBL,Column-PARAMVALUE, CRITERIA PARAMCODE=UHDEALINGTYPE	

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHREPID

Attribute	Description	
Name	AUTHREPID	
Datatype	String	
Description	AUTHREPID LOV, Table- AUTHREPTBL, Column-AUTHREPID ,	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORY1

Attribute	Description	
Name	FEECATEGORY1	
Datatype	String	
Description	Indicates Fee Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FEESUBCATEGORY1

Attribute	Description	
Name	FEESUBCATEGORY1	
Datatype	String	
Description	Indicates Fee Sub Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DEALINGTYPDESC

Attribute	Description	
Name	DEALINGTYPDESC	
Datatype	String	
Description	Indicates Dealing Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEECATEGORYDESC

Attribute	Description	
Name	FEECATEGORYDESC	
Datatype	String	
Description	Indicates Fee Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY_DESCRIPTION

Attribute	Description	
Name	CATEGORY_DESCRIPTION	
Datatype	String	
Description	Indicates Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHREPIDDESC

Attribute	Description	
Name	AUTHREPIDDESC	
Datatype	String	
Description	Indicates Auth Rep Id Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FEESUBCATEGORYDESC

Attribute	Description	
Name	FEESUBCATEGORYDESC	
Datatype	String	
Description	Fee Sub Category Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SECONDIDENTITYTYPE

Attribute	Description	
Name	SECONDIDENTITYTYPE	
Datatype	String	
Description	Secondary Identification Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

SECONIDENTITYNUMBER

Attribute	Description	
Name	SECONIDENTITYNUMBER	
Datatype	String	
Description	Secondary Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECONDISSUEDATE

Attribute	Description	
Name	SECONDISSUEDATE	
Datatype	String	
Description	Date Of Issue	
Attribute		
	Attribute	Description
	minOccurs	0

SECONDEXPIRYDATE

Attribute	Description	
Name	SECONDEXPIRYDATE	
Datatype	String	
Description	Date Of Expiry	
Attribute		
	Attribute	Description
	minOccurs	0

SECONDPLACEOFISSUE

Attribute	Description	
Name	SECONDPLACEOFISSUE	
Datatype	String	
Description	Place Of Issue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SECONDARYIDENTIFICATIONDESCRIPTION

Attribute	Description

Name	SECONDARYIDENTIFICATIONDESCRIPTION	
Datatype	String	
Description	Secondary Identification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACE_DESC

Attribute	Description	
Name	PLACE_DESC	
Datatype	String	
Description	Place Of Issue Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates template id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

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

Individual-Details

Attribute	Description	
Name	Individual-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TITLE

Attribute	Description	
Name	TITLE	
Datatype	String	
Description	Indicates Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FATHER_SPOUSENAME

Attribute	Description	
Name	FATHER_SPOUSENAME	
Datatype	String	
Description	Indicates Father/Spouse Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTOPERATIONTYPE

Attribute	Description	
Name	ACCOUNTOPERATIONTYPE	
Datatype	String	
Description	ACC OPERATION LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=ACCOUNTOPERATIONTYPE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INITIALS

Attribute	Description
Name	INITIALS

Datatype	String	
Description	Indicates Initials	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

GUARDIANNAME

Attribute	Description	
Name	GUARDIANNAME	
Datatype	String	
Description	Indicates Guardian Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SEX

Attribute	Description	
Name	SEX	
Datatype	String	
Description	SEX LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=SEX AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEFAULTMARITALSTATUS

Attribute	Description	
Name	DEFAULTMARITALSTATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

OCCUPATION

Attribute	Description
Name	OCCUPATION

Datatype	String	
Description	OCCUPATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=OCCUPATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

GUARDIANPANGIRNO

Attribute	Description	
Name	GUARDIANPANGIRNO	
Datatype	String	
Description	Indicates Guardian PAN GIR Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

GUARDIANFORM6061

Attribute	Description	
Name	GUARDIANFORM6061	
Datatype	Decimal	
Description	Indicates Guardian Form60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARDIANMFIN

Attribute	Description	
Name	GUARDIANMFIN	
Datatype	String	
Description	Indicates Guardian MFIN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MINOR

Attribute	Description

Name	MINOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MARITAL_STATUS

Attribute	Description	
Name	MARITAL_STATUS	
Datatype	String	
Description	Indicates Marital Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

HEALTHSTATUS

Attribute	Description

Name	HEALTHSTATUS	
Datatype	String	
Description	Indicates Health Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Corporate-Details

Attribute	Description	
Name	Corporate-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CORPORATIONTYPE

Attribute	Description	
Name	CORPORATIONTYPE	
Datatype	String	
Description	CORPORATIONTYPE LOV, COLUMN - CORPORATIONTYPE, TABLE - CORPORATIONTBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MINNOFCORPORATESIGNATORY

Attribute	Description	
Name	MINNOFCORPORATESIGNATORY	
Datatype	Decimal	
Description	Indicates Minimum Number of Corporate Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Corporation Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CNTRYOFINCP

Attribute	Description	
Name	CNTRYOFINCP	
Datatype	String	
Description	CORPORATION COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Uhcontact-Details

Attribute	Description	
Name	Uhcontact-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	String	
Description	Indicates Effective from date	
Attribute	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	String	
Description	Indicates Effective to date	
Attribute	Attribute	Description
	minOccurs	0

ADDRESSLINE1_C

Attribute	Description	
Name	ADDRESSLINE1_C	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2_C

Attribute	Description	
Name	ADDRESSLINE2_C	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY_C

Attribute	Description	
Name	CITY_C	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE_C

Attribute	Description	
Name	STATE_C	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE_C

Attribute	Description	
Name	ZIPCODE_C	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY_C

Attribute	Description	
Name	COUNTRY_C	
Datatype	String	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	3

TELEPHONE1_C

Attribute	Description	
Name	TELEPHONE1_C	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TELEPHONE2_C

Attribute	Description	
Name	TELEPHONE2_C	
Datatype	String	
Description	Indicates Telephone Number 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

CELLPHONENUMBER_C

Attribute	Description	
Name	CELLPHONENUMBER_C	
Datatype	String	
Description	Indicates Cell Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

FAX_C

Attribute	Description	
Name	FAX_C	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	120

EMAIL_C

Attribute	Description	
Name	EMAIL_C	
Datatype	String	
Description	Indicates E-Mail	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON_C

Attribute	Description	
Name	CONTACTPERSON_C	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CTRY

Attribute	Description	
Name	CTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CNTY_NAME

Attribute	Description	
Name	CNTY_NAME	
Datatype	String	
Description	Indicates Country Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INTDIALLINGCODEPH1_A

Attribute	Description	
Name	INTDIALLINGCODEPH1_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_A

Attribute	Description	
Name	INTDIALLINGCODEPH2_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_A

Attribute	Description	
Name	INTDIALLINGCODEFAX_A	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1_C

Attribute	Description	
Name	INTDIALLINGCODEPH1_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2_C

Attribute	Description	
Name	INTDIALLINGCODEPH2_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INTDIALLINGCODEFAX_C

Attribute	Description	
Name	INTDIALLINGCODEFAX_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL_C

Attribute	Description	
Name	INTDIALLINGCODECELL_C	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

USSTATE_A

Attribute	Description	
Name	USSTATE_A	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

USSTATE_C

Attribute	Description	
Name	USSTATE_C	
Datatype	Decimal	
Description	Indicates Use State Maintenance 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

Clientpreferences

Attribute	Description	
Name	Clientpreferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REDEMPTIONPAYOUT

Attribute	Description	
Name	REDEMPTIONPAYOUT	
Datatype	String	
Description	Indicates Redemption payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DIVIDENDPAYOUT

Attribute	Description	
Name	DIVIDENDPAYOUT	
Datatype	String	
Description	Indicates Dividend payout, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFAULTRESIDENTSTATUS

Attribute	Description	
Name	DEFAULTRESIDENTSTATUS	
Datatype	String	
Description	Indicates Resident Status	
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTSTMTFREQ

Attribute	Description

Name	ACCOUNTSTMTFREQ	
Datatype	String	
Description	ACCOUNT STATEMENT FREQ LOV, COLUMN-FREQUENCYTYPE, TABLE - FREQUENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	2

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	15

CTR_DOM

Attribute	Description	
Name	CTR_DOM	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

REDEMPTIONPAYMENTDEFAULT

Attribute	Description	
Name	REDEMPTIONPAYMENTDEFAULT	
Datatype	String	
Description	REDEMPTION PAYMENT LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=REDEMPTIONPAYMENTMODES AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERRED CURRENCY

Attribute	Description	
Name	PREFERRED CURRENCY	
Datatype	String	
Description	PREFERRED CURRENCY LOV, COLUMN - CURRENCYCODE, TABLE - CURRENCYTBL	
Restrictions		
	Restrictions	Description
	maxLength	3

PREFERRED LANGUAGE

Attribute	Description	
Name	PREFERRED LANGUAGE	
Datatype	String	
Description	Indicates Preferred Language LOV, Column - LOCALEID, LOCALEDESCRIPTION, Table - LANGUAGE TBL	
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNT STATEMENT CURRENCY

Attribute	Description	
Name	ACCOUNT STATEMENT CURRENCY	
Datatype	String	
Description	Indicates Account Statement Currency LOV, Column - CURRENCYCODE, CURRENCYNAME, Table - CURRENCY TBL	
Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULT PREFERRED FUND FOR RED

Attribute	Description	
Name	DEFAULT PREFERRED FUND FOR RED	
Datatype	String	
Description	Indicates Default Preferred Fund For Redemption LOV, Column - FUNDID, FUNDNAME, Table - FUND DEMOGRAPHIC TBL, Condition AUTH_STAT = A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UNIT HOLDER NRI

Attribute	Description
Name	UNIT HOLDER NRI
Datatype	Decimal
Description	Indicates Unit Holder NRI

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

BASECURRENCYDESC

Attribute	Description	
Name	BASECURRENCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCOUNTSTMTCCYDESC

Attribute	Description	
Name	ACCOUNTSTMTCCYDESC	
Datatype	String	
Description	Indicates Account Statement Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTACSTMTFREQ

Attribute	Description	
Name	DEFAULTACSTMTFREQ	
Datatype	String	
Description	Indicates Default Account Statement Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTTELEPHONERED

Attribute	Description	
Name	DEFAULTTELEPHONERED	
Datatype	Decimal	
Description	Indicates Default Telephone Redemption	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTTELEPHONESWI

Attribute	Description	
Name	DEFAULTTELEPHONESWI	
Datatype	Decimal	
Description	Indicates Default Telephone Swift	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

WRITECHECKFORMMF

Attribute	Description	
Name	WRITECHECKFORMMF	
Datatype	Decimal	
Description	Indicates Check Writing Facility- Valid values are Y-N	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTFEDWIREACHPAYMENT

Attribute	Description	
Name	DEFAULTFEDWIREACHPAYMENT	
Datatype	Decimal	
Description	Indicates Default Fed Wire Reach Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

XFERACCOUNTTYPE

Attribute	Description	
Name	XFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Xfer Account Type	

Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONTYPE

Attribute	Description	
Name	REGISTRATIONTYPE	
Datatype	String	
Description	UH REGISTRATIONTYPE LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL, CRITERIA PARAMCODE=UHREGISTRATIONTYPE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REGISTRATIONNAME

Attribute	Description	
Name	REGISTRATIONNAME	
Datatype	String	
Description	Indicates Registration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Apply Indexation on CGT?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CERTDELIVERYPREF

Attribute	Description	
Name	CERTDELIVERYPREF	
Datatype	String	
Description	CERT DELIVERY LOV, TABLE - PARAMSTBL, COLUMN- PARAMVALUE, CRITERIA PARAMCODE=CERTDELIVERY AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DISPATCHDATE

Attribute	Description	
Name	DISPATCHDATE	
Datatype	String	
Description	Indicates Dispatch Date	
Attribute		
	Attribute	Description
	minOccurs	0

RETURNDATE

Attribute	Description	
Name	RETURNDATE	
Datatype	String	
Description	Indicates Return Date	
Attribute		
	Attribute	Description
	minOccurs	0

DEFAULTIRSNOTIFICATION

Attribute	Description	
Name	DEFAULTIRSNOTIFICATION	
Datatype	String	
Description	IRS NOTIFICATION LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=IRSNOTIFICATION AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

IRSNOTIFICATIONDESC

Attribute	Description	
Name	IRSNOTIFICATIONDESC	
Datatype	String	
Description	Indicates IRS Notification Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STOPACCOUNT

Attribute	Description	
Name	STOPACCOUNT	
Datatype	Decimal	
Description	Indicates Stop Account 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PREFERREDMAILMODEDESC

Attribute	Description	
Name	PREFERREDMAILMODEDESC	
Datatype	String	
Description	Indicates Preferred Mail Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITYDESC

Attribute	Description	
Name	NATIONALITYDESC	
Datatype	String	
Description	NATIONALITY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDESC

Attribute	Description	
Name	COUNTRYOFDOMICILEDESC	
Datatype	String	
Description	Indicates Country Domicile	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PREFERREDLANGUAGEDESC

Attribute	Description	
Name	PREFERREDLANGUAGEDESC	
Datatype	String	
Description	Indicates Preferred Language Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RESIDENTSTATUSDESC

Attribute	Description	
Name	RESIDENTSTATUSDESC	
Datatype	String	
Description	Indicates Resident Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REDEMPTIONPAYMENTDESC

Attribute	Description	
Name	REDEMPTIONPAYMENTDESC	
Datatype	String	
Description	Indicates Redemption Payment Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PLACEOFBIRTH

Attribute	Description	
Name	PLACEOFBIRTH	
Datatype	String	
Description	Indicates Place of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

CTR_BTH

Attribute	Description	
Name	CTR_BTH	
Datatype	String	
Description	Indicates Country Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRYTYPE

Attribute	Description	
Name	COUNTRYTYPE	
Datatype	String	
Description	Indicates Country Type	
Attribute		
	Attribute	Description
	minOccurs	0

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description	Indicates Campaign Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

REGISTRATIONTYPEDESC

Attribute	Description	
Name	REGISTRATIONTYPEDESC	
Datatype	String	
Description	Indicates Registration Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CERTDELIVERYPREFDESC

Attribute	Description	
Name	CERTDELIVERYPREFDESC	
Datatype	String	
Description	Indicates Certification Delivery Preference Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ALLSIGNATORIESREQTOSIGN

Attribute	Description	
Name	ALLSIGNATORIESREQTOSIGN	
Datatype	Decimal	
Description	Indicates All Signatories required to sign	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

ROAINVESTOR

Attribute	Description	
Name	ROAINVESTOR	
Datatype	Decimal	
Description	Indicates ROA Investor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

COUNTRYOFBIRTHDESC

Attribute	Description	
Name	COUNTRYOFBIRTHDESC	
Datatype	String	
Description	Indicates Country of Birth Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DUALNATIONALITY

Attribute	Description	
Name	DUALNATIONALITY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSTANTIALSTAYINUS

Attribute	Description	
Name	SUBSTANTIALSTAYINUS	
Datatype	Decimal	
Description	Indicates substantial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRAILCOMMPREF

Attribute	Description	
Name	TRAILCOMMPREF	
Datatype	String	
Description	Trail Commission Preference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R

ACCOUNTSTATEMENT

Attribute	Description	
Name	ACCOUNTSTATEMENT	
Datatype	String	
Description	Indicates Account Statement A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

CONTRACTNOTES

Attribute	Description	
Name	CONTRACTNOTES	
Datatype	String	
Description	Indicates Contract Notes A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

INVRISKLEVEL

Attribute	Description	
Name	INVRISKLEVEL	
Datatype	String	
Description	Indicates Investor Risk Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INVRISKLEVELDESC

Attribute	Description	
Name	INVRISKLEVELDESC	
Datatype	String	
Description	Indicates Investor Risk Level Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRYTYPEDESC

Attribute	Description	
Name	COUNTRYTYPEDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Bankdtls

Attribute	Description	
Name	Bankdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Restrictions		
	Restrictions	Description
	maxLength	12

DEFAULTDETAILS

Attribute	Description

Name	DEFAULTDETAILS	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIRECTDEBITAPPLICABLE

Attribute	Description	
Name	DIRECTDEBITAPPLICABLE	
Datatype	Decimal	
Description	Indicate Direct Debit Applicable Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

UHBICCODE

Attribute	Description
Name	UHBICCODE
Datatype	String
Description	Indicates Unit Holder BIC Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

SWIFTFORMAT

Attribute	Description	
Name	SWIFTFORMAT	
Datatype	String	
Description	Indicates Swift Format	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MT103,MT202

BANKCHARGED

Attribute	Description	
Name	BANKCHARGED	
Datatype	String	
Description	Indicates Bank Charged -- Beneficiary, Remitter and Share	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Beneficiary,Remitter,Share

BENEFICIARY

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description	Indicates Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENEFICIARYADD1

Attribute	Description	
Name	BENEFICIARYADD1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD2

Attribute	Description	
Name	BENEFICIARYADD2	
Datatype	String	
Description	Indicates Beneficiary Address 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BENEFICIARYADD3

Attribute	Description	
Name	BENEFICIARYADD3	
Datatype	String	
Description	Indicates Beneficiary Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	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	24

INTERMEDIARYCODE

Attribute	Description	
Name	INTERMEDIARYCODE	
Datatype	String	
Description	Indicates Intermediary Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	24

INTERMEDIARYINFO

Attribute	Description	
Name	INTERMEDIARYINFO	
Datatype	String	
Description	Indicates Intermediary Information	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FURTHERCREDITNAME

Attribute	Description	
Name	FURTHERCREDITNAME	
Datatype	String	
Description	Indicates Further Credit Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FURTHERCREDITACCTNO

Attribute	Description	
Name	FURTHERCREDITACCTNO	
Datatype	String	
Description	Indicates Further Credit Name Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE1

Attribute	Description
Name	REFERENCE1
Datatype	String
Description	Indicates Reference 1

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REFERENCE2

Attribute	Description	
Name	REFERENCE2	
Datatype	String	
Description	Indicates Reference 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTCATEGORY

Attribute	Description	
Name	ACCOUNTCATEGORY	
Datatype	String	
Description	Indicates Payment Type, S for self, T for third party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,T

INITIALS

Attribute	Description	
Name	INITIALS	
Datatype	String	
Description	Indicates Initials	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

IDENTIFICATIONTYPE3

Attribute	Description	
Name	IDENTIFICATIONTYPE3	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER

Attribute	Description	
Name	IDENTIFICATIONNUMBER	
Datatype	String	
Description	Indicates Identification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFICIARYIBAN

Attribute	Description	
Name	BENEFICIARYIBAN	
Datatype	String	
Description	Indicates Beneficiary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

INTERMEDIARYIBAN

Attribute	Description	
Name	INTERMEDIARYIBAN	
Datatype	String	
Description	Indicates Intermediary IBAN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ACCT_TYP_DESC

Attribute	Description	
Name	ACCT_TYP_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Id-Details

Attribute	Description	
Name	Id-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PLACEOFISSUE

Attribute	Description	
Name	PLACEOFISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Restrictions		
	Restrictions	Description
	maxLength	3

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EUSDOPTION

Attribute	Description	
Name	EUSDOPTION	
Datatype	String	
Description	Indicates EUSD Option, W for WHTAX, E for EXCHG, T for TAXEXCERT	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	W,E,T

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	String	
Description	Indicates Tax Certificate Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

PRIMARYUHMFIN

Attribute	Description	
Name	PRIMARYUHMFIN	
Datatype	String	
Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TAXDEDUCTEDATSOURCE

Attribute	Description	
Name	TAXDEDUCTEDATSOURCE	
Datatype	Decimal	
Description	Indicates Tax Deducted at Source	
Restrictions	Restrictions	Description
	totalDigits	1

TAXID1

Attribute	Description

Name	TAXID1	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE1

Attribute	Description	
Name	IDENTIFICATIONTYPE1	
Datatype	String	
Description	Indicates Identification Type	
Restrictions	Restrictions	Description
	maxLength	20

IDENTIFICATIONNUMBER2

Attribute	Description	
Name	IDENTIFICATIONNUMBER2	
Datatype	String	
Description	Indicates Identification number 2	
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONISSUEDATE

Attribute	Description	
Name	IDENTIFICATIONISSUEDATE	
Datatype	String	
Description	Indicates Identification issue date	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONEXPIRYDATE

Attribute	Description	
Name	IDENTIFICATIONEXPIRYDATE	
Datatype	String	
Description	Indicates Identification Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

TAXCIRCLE

Attribute	Description
Name	TAXCIRCLE

Datatype	String	
Description	Indicates Tax Circle	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXEXEMPTED

Attribute	Description	
Name	TAXEXEMPTED	
Datatype	Decimal	
Description	Indicates Tax Exempted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PLCISSUE

Attribute	Description	
Name	PLCISSUE	
Datatype	String	
Description	Indicates Place of Issue LOV, Column DOMICILECODE, DOMICILEDESCRIPTION, Table -DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Identification Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

USINDICIAAVAILABLE

Attribute	Description

Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	String	
Description	Tax Certificate Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates FATCA Classification Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FATCADIMINIUSCHECK

Attribute	Description	
Name	FATCADIMINIUSCHECK	
Datatype	Decimal	
Description	Indicates FATCA Diminius Check 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Intermediary-Broker-Details

Attribute	Description	
Name	Intermediary-Broker-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,I

Intermediary-Details

Attribute	Description
Name	Intermediary-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER_ID

Attribute	Description	
Name	BROKER_ID	
Datatype	String	
Description	BROKER ID LOV, COLUMN - BROKERCODE, TABLE - BROKERTBL, CRITERIA AUTH STAT=A	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	5

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

ADVISEMODE

Attribute	Description	
Name	ADVISEMODE	
Datatype	String	
Description	Advise Mode	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,I

Kyc

Attribute	Description	
Name	Kyc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

FAXRECEIVED

Attribute	Description	
Name	FAXRECEIVED	
Datatype	String	
Description	Indicates Fax Received, Y for Yes, N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERCOMMENT

Attribute	Description	
Name	USERCOMMENT	
Datatype	String	
Description	Indicates User Comment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFNO

Attribute	Description	
Name	WORKFLOWREFNO	
Datatype	String	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Kycbtn

Attribute	Description	
Name	Kycbtn	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description	Indicates Document Id	
Restrictions		
	Restrictions	Description
	maxLength	25

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	25

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String

Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Related-Parties

Attribute	Description	
Name	Related-Parties	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Restrictions	Restrictions	Description
	maxLength	2

ENTITYTYPEDESCRIPTION

Attribute	Description	
Name	ENTITYTYPEDESCRIPTION	
Datatype	String	
Description	Indicates Entity Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPORTINGLEVEL

Attribute	Description	
Name	REPORTINGLEVEL	
Datatype	String	
Description	REPORTINGLEVEL LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE =REPORTINGLEVEL AND PARAMLANGUAGE=PKGGLOBAL.Language	
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDMAILINGMODE

Attribute	Description	
Name	PREFERREDMAILINGMODE	
Datatype	String	
Description	PREFERREDMAILMODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=PREFERREDMAILMODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKNOTES

Attribute	Description	
Name	LINKNOTES	
Datatype	String	
Description	Indicates Link Notes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RELTDPYLV

Attribute	Description
Name	RELTDPYLV
Datatype	String
Description	Indicates Related Party Level FND - Fund FFM - Fund Family LEN - Legal Entity AMC - AMC ALL - ALL

RELTDPYVAL

Attribute	Description	
Name	RELTDPYVAL	
Datatype	String	
Description	Indicates Related Party Value	
Restrictions	Restrictions	Description
	maxLength	12

Delivery-Details

Attribute	Description	
Name	Delivery-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTODIANCLEARING

Attribute	Description	
Name	CUSTODIANCLEARING	
Datatype	String	
Description	CUST AGENT LOV, COLUMN EntityID, TABLE - EntityBaseTbl	
Restrictions	Restrictions	Description
	maxLength	12

UHACCOUNTTYPE

Attribute	Description
Name	UHACCOUNTTYPE

Datatype	String	
Description	UHACCOUNTTYPE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=DELIVERYACCOUNTS AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Restrictions		
	Restrictions	Description
	maxLength	105

DEFAULT

Attribute	Description	
Name	DEFAULT	
Datatype	Decimal	
Description	Indicates Default 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Beneficiary-Details

Attribute	Description	
Name	Beneficiary-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

BENEFICIARYTYPE

Attribute	Description	
Name	BENEFICIARYTYPE	
Datatype	String	
Description	Indicates Beneficiary Type, P for primary, S for secondary	
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYNAME

Attribute	Description	
Name	BENEFICIARYNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	70

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description
Name	COUNTRYOFDOMICILE
Datatype	String
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Jointholder-Details

Attribute	Description	
Name	Jointholder-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

JOINTHOLDERID

Attribute	Description	
Name	JOINTHOLDERID	
Datatype	String	
Description	JOINT HOLDER ID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary	
Restrictions		
	Restrictions	Description
	maxLength	12

JOINTHOLDERTYPE

Attribute	Description	
Name	JOINTHOLDERTYPE	
Datatype	String	
Description	Indicates Joint Holder Type, J1 for first joint holder, J2 for second joint holder, J3 for third joint holder	
Restrictions		
	Restrictions	Description
	enumeration	J1,J2,J3

JOINTHOLDERNAME

Attribute	Description	
Name	JOINTHOLDERNAME	
Datatype	String	
Description	Indicates Joint Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F

PRIMARYUHMFIN

Attribute	Description
Name	PRIMARYUHMFIN
Datatype	String

Description	Indicates Primary Unitholder MFIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECOVERCGT

Attribute	Description	
Name	RECOVERCGT	
Datatype	Decimal	
Description	Indicates Recover CGT	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description
Name	STATE1

Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DEFAULTCOUNTRY

Attribute	Description	
Name	DEFAULTCOUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON

Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description
Name	FATCASTATUS

Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone Number 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description
Name	TELEPHONE2

Datatype	String	
Description	Indicates Telephone Number 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Nominee-Details

Attribute	Description	
Name	Nominee-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOMINEEID

Attribute	Description
Name	NOMINEEID
Datatype	String
Description	NOMINEEID LOV, COLUMN - beneficiaryid, VIEW vw_uhbeneficiary

Restrictions		
	Restrictions	Description
	maxLength	12

NOMINEETYPE

Attribute	Description	
Name	NOMINEETYPE	
Datatype	String	
Description	Indicates Nominee Type, N1 for first nominee, N2 for second nominee, N3 for third nominee, N4 for others	
Restrictions		
	Restrictions	Description
	enumeration	N1,N2,N3,N4

NOMINEENAME

Attribute	Description	
Name	NOMINEENAME	
Datatype	String	
Description	Indicates Nominee Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATEOFBIRTH1

Attribute	Description	
Name	DATEOFBIRTH1	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

RELATIONCOLUMN

Attribute	Description	
Name	RELATIONCOLUMN	
Datatype	String	
Description	Indicates Relation LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=RELATIONSHIP AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

BENEFICIARYPANNO

Attribute	Description	
Name	BENEFICIARYPANNO	
Datatype	String	
Description	Indicates Beneficiary PAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FORM6061

Attribute	Description	
Name	FORM6061	
Datatype	Decimal	
Description	Indicates FORM 60-61	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GENDER

Attribute	Description	
Name	GENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BENEFICIARYAWARD

Attribute	Description	
Name	BENEFICIARYAWARD	
Datatype	Decimal	
Description	Indicates Beneficiary Award	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

BANKCODE

Attribute	Description	
Name	BANKCODE	
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

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUHORCIF

Attribute	Description	
Name	EXISTINGUHORCIF	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Member-Details

Attribute	Description	
Name	Member-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DATEOFCONTRIBUTION

Attribute	Description	
Name	DATEOFCONTRIBUTION	

Datatype	String	
Description	Indicates Contribution Date	
Attribute	Attribute	Description
	minOccurs	0

TRANSFERDATE

Attribute	Description	
Name	TRANSFERDATE	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	Attribute	Description
	minOccurs	0

RETIREMENTAGE

Attribute	Description	
Name	RETIREMENTAGE	
Datatype	Decimal	
Description	Indicates Employee Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

RETIREMENTDATE

Attribute	Description	
Name	RETIREMENTDATE	
Datatype	String	
Description	Indicates Retirement Date	
Attribute	Attribute	Description
	minOccurs	0

DATEOFDEATH

Attribute	Description	
Name	DATEOFDEATH	
Datatype	String	
Description	Indicates Date of death	
Attribute	Attribute	Description
	minOccurs	0

DEATHCAUSE

Attribute	Description	
Name	DEATHCAUSE	
Datatype	String	

Description	Indicates Death Cause	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description	AREA CODE LOV, COLUMN- PARAMVALUE, TABLE - PARAMSTBL, CRITERIA PARAMCODE=AREACODE AND PARAMLANGUAGE =PKGGLOBAL.LANGUAGE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Alternate-Language-Details

Attribute	Description	
Name	Alternate-Language-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIRSTCOMPNAME

Attribute	Description	
Name	FIRSTCOMPNAME	
Datatype	String	
Description	Indicates First Name or Company Name based on Investor Type I or C	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	String	
Description	Indicates Middle Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FIRSTAUTHORIZEDSIGNATORY1

Attribute	Description	
Name	FIRSTAUTHORIZEDSIGNATORY1	
Datatype	String	
Description	Indicates First Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

SECONDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	SECONDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Second Authorized Signatory	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

THIRDAUTHORIZEDSIGNATORY

Attribute	Description	
Name	THIRDAUTHORIZEDSIGNATORY	
Datatype	String	
Description	Indicates Third Authorized Signatory	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	70

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTCITY

Attribute	Description	
Name	ALTCITY	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALTSTATE

Attribute	Description	
Name	ALTSTATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ADD_1

Attribute	Description	
Name	ADD_1	
Datatype	String	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADD_2

Attribute	Description	
Name	ADD_2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

Kycdetail

Attribute	Description	
Name	Kycdetail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADDNCOMMENTS

Attribute	Description	
Name	ADDNCOMMENTS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ALLKYCRECEIVED

Attribute	Description	
Name	ALLKYCRECEIVED	
Datatype	String	
Description	Indicates All the Requested KYC Documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

RETAINTRADEACK

Attribute	Description	
Name	RETAINTRADEACK	
Datatype	String	
Description	Indicates Retain Trade Acknowledgements Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RETAINCONTRACTNOTES

Attribute	Description	
Name	RETAINCONTRACTNOTES	
Datatype	String	
Description	Indicates Retain Contract Notes Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTREPORTKYCREQ

Attribute	Description	
Name	NOTREPORTKYCREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

KYCPURCHASELIMIT

Attribute	Description	
Name	KYCPURCHASELIMIT	
Datatype	Decimal	
Description	Indicates KYC Purchase Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

KYCANNUALDEBITORDERL

Attribute	Description	
Name	KYCANNUALDEBITORDERL	
Datatype	Decimal	
Description	Indicates KYC Annual Debit Order Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NAMESCHECKREMARKS

Attribute	Description	
Name	NAMESCHECKREMARKS	
Datatype	String	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NAMESCHECKOPTION

Attribute	Description	
Name	NAMESCHECKOPTION	
Datatype	String	
Description	Indicates Options N - No Match Y - Yes YP - Yes (PEP,SCC)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y,YP

CHASINGMODE

Attribute	Description	
Name	CHASINGMODE	
Datatype	String	
Description	Indicates Chased Method FA - Fax TL - Phone EM - E-Mail	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	FA,TL,EM,

CHASERID

Attribute	Description	
Name	CHASERID	
Datatype	String	
Description	Indicates Chased By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LASTREVIEWEDDATE

Attribute	Description	
Name	LASTREVIEWEDDATE	
Datatype	String	
Description	Indicates Last Reviewed Date	
Attribute	Attribute	Description
	minOccurs	0

REVIEWEDBY

Attribute	Description	
Name	REVIEWEDBY	
Datatype	String	
Description	Indicates Review By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DUEDILIGENCELEVEL

Attribute	Description
Name	DUEDILIGENCELEVEL
Datatype	String

Description	Indicates Due Diligence Level SM - Simplified ST - Standard EH - Enhanced	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SM,ST,EH

Director-Details

Attribute	Description	
Name	Director-Details	
Datatype		
Description	Director Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	unbounded

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description	Indicates Director ID	
Restrictions	Restrictions	Description
	maxLength	12

DIRECTOR_NAME

Attribute	Description	
Name	DIRECTOR_NAME	
Datatype	String	
Description	Indicates Director Name applicable only for Corporate UH	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYDOB

Attribute	Description	
Name	BENEFICIARYDOB	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

BENEFICIARYGENDER

Attribute	Description	
Name	BENEFICIARYGENDER	
Datatype	String	
Description	Indicates Gender, M for male, F for female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F

BENEFICIARYIDTYPE

Attribute	Description	
Name	BENEFICIARYIDTYPE	
Datatype	String	
Description	Indicates Beneficiary ID type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENEFICIARYIDNUMBER

Attribute	Description	
Name	BENEFICIARYIDNUMBER	
Datatype	String	
Description	Indicates Beneficiary Id Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BENEFICIARYBANKCODE

Attribute	Description	
Name	BENEFICIARYBANKCODE	
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

BENEFICIARYBRANCHCODE

Attribute	Description	
Name	BENEFICIARYBRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BENEFICIARYACCTYPE

Attribute	Description	
Name	BENEFICIARYACCTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BENEFICIARYACCNAME

Attribute	Description	
Name	BENEFICIARYACCNAME	
Datatype	String	
Description	Indicates Account Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEFICIARYACCCY

Attribute	Description	
Name	BENEFICIARYACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address Line 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact Person	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	160

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Decimal	
Description	Indicates US Indicia Available 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	String	
Description	Indicates Existing UHOR CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	DOMICILE COUNTRY COUNTRY LOV, COLUMN - DOMICILECODE, TABLE - DOMICILETBL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DESIGNATION

Attribute	Description	
Name	DESIGNATION	
Datatype	String	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Fatcaauditlogtbl

Attribute	Description	
Name	Fatcaauditlogtbl	
Datatype		
Description	FATCA Audit Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOGDATE

Attribute	Description	
Name	LOGDATE	
Datatype	String	
Description	Indicates Log Date	
Attribute	Attribute	Description
	minOccurs	0

LOGGINGREASON

Attribute	Description	
Name	LOGGINGREASON	
Datatype	String	
Description	Indicates Logging Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRITERIAMATCHED

Attribute	Description	
Name	CRITERIAMATCHED	
Datatype	String	
Description	Indicates Criteria Matched	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

USINDICIAUPDATED

Attribute	Description	
Name	USINDICIAUPDATED	
Datatype	String	
Description	Indicates US Indicia Updated 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates FATCA Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

Kiid-Details

Attribute	Description	
Name	Kiid-Details	
Datatype		
Description	UH KIID Compliance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

Uhstopcoderestrictiontbl

Attribute	Description	
Name	Uhstopcoderestrictiontbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RELEASEDATE

Attribute	Description	
Name	RELEASEDATE	
Datatype	String	
Description	Indicates Release Date	
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTIVEDATE

Attribute	Description

Name	EFFECTIVEDATE	
Datatype	String	
Description	Indicates Stop Account Date	
Attribute	Attribute	Description
	minOccurs	0

REASON

Attribute	Description	
Name	REASON	
Datatype	String	
Description	Indicates Stop Account Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STOPCODE

Attribute	Description	
Name	STOPCODE	
Datatype	String	
Description	Indicates Stop Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Uhcommmoderestntbl

Attribute	Description	
Name	Uhcommmoderestntbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RESTRICTION

Attribute	Description	
Name	RESTRICTION	
Datatype	String	
Description	Indicates Restriction A - Applicable N - Not Applicable	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

Uhkycappformtbl

Attribute	Description	
Name	Uhkycappformtbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COPYRECEIVED

Attribute	Description	
Name	COPYRECEIVED	
Datatype	String	
Description	Indicates Copy received Y - N -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLICABLEENTITYID

Attribute	Description	
Name	APPLICABLEENTITYID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

APPLICABLELEVEL

Attribute	Description	
Name	APPLICABLELEVEL	
Datatype	String	
Description	Indicates Applicable Level G - Legal Entity M - Fund Family F - Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,F

ORIGINALRECEIVED

Attribute	Description	
Name	ORIGINALRECEIVED	
Datatype	String	
Description	Indicates Original Received, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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