

Gateway Documentation - Structure Deposit Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



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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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 FCUBSSFService of SF-Module

2.FCUBSSFSservice

Structure Deposit ServiceStructure Deposit Service

2.1.ModifySFContract

Modification of Structured Deposit Contract

2.1.1.SF-Contract-Amnd-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT
 MAXDLAMT
 SUBTDAMT
 LNTDAMT
 INTDAMT
 INTYPE
 USER_REF_NO
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format of response modifying an SF contract. |

[TOP](#)

Contract-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-Full |
| Datatype | |
| Description | Includes the Full Request information regarding the Modification of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

CON_CCY

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

| | | |
|--------------|-------------------------|--------------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

VERNO

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LATEST_VERNO

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | LATEST_VERNO | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSDT

| Attribute | Description | |
|-------------|-------------------------------|--|
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |

[TOP](#)

SDEDT

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |

[TOP](#)

SUBSDT

| Attribute | Description | |
|-----------|-------------|--|
| Name | SUBSDT | |

| | |
|-------------|-----------------------------------|
| Datatype | Date |
| Description | Indicates Subscription Start date |

[TOP](#)

SUBEDT

| Attribute | Description |
|-------------|---------------------------------|
| Name | SUBEDT |
| Datatype | Date |
| Description | Indicates Subscription End Date |

[TOP](#)

LNDT

| Attribute | Description |
|-------------|-----------------------|
| Name | LNDT |
| Datatype | Date |
| Description | Indicates Launch date |

[TOP](#)

MINSUBAMT

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|----------------|---|-------------|----|
| Name | MINSUBAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Minimum Subscription Amount | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

STEPAMT

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|----------------|---|-------------|----|
| Name | STEPAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Step Amount | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

MINLNAMT

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|----------------|---|-------------|----|
| Name | MINLNAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Minimum Launch Amount | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| Attribute | Description |
|-------------|----------------------------|
| Name | INTDAMT |
| Datatype | Number |
| Description | Indicates Income Till Date |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

USER_REF_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates user Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

PRDTYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PRDTYPE | |
| Datatype | String | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Product Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ALWRED

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ALWRED | |
| Datatype | String | |
| Description | Indicates Allow Premature Redemption (Yes/No) | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

HH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | HH | |
| Datatype | Number | |
| Description | Indicates Cutt off Hours | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MM

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PROD_TYPE_DESC

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

NAV_AMT

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

Contract-Master--Ca

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Contract-Master--Ca |
| Datatype | |
| Description | Contract Master |

[TOP](#)

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

Product-Master

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Product-Master |
| Datatype | |
| Description | Product Master |

[TOP](#)

PRDCODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**GUCA**

| Attribute | | Description |
|--------------|------------------------|-------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | |
| | maxLength | 1 |

[TOP](#)**CCYCODE**

| Attribute | | Description |
|--------------|-------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | |
| | maxLength | 3 |

[TOP](#)**Cont-Ude-Effdt**

| Attribute | | Description |
|-------------|---------------------|-------------|
| Name | Cont-Ude-Effdt | |
| Datatype | | |
| Description | UDE Effective Dates | |

[TOP](#)**ICPR**

| Attribute | | Description |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | |
| | maxLength | 4 |

[TOP](#)**UEDDT**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | UEDDT | |
| Datatype | Date | |
| Description | Indicates UDE Date | |

[TOP](#)**UID**

| Attribute | | Description |
|-----------|--------|-------------|
| Name | UID | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

| Attribute | Description |
|-------------|---------------|
| Name | Cont-Ude-Vals |
| Datatype | |
| Description | UDE Values |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description |
|-------------|------------------------------|
| Name | UEDT |
| Datatype | Date |
| Description | Indicates UDE Effective Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.1.2.SF-Contract-Amnd-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

CONREFNO

CON_CCY

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT

INTYPE

CONDESC

ACC_CLASS

Contract-Master--Ca
SUBSYSTEMSTAT

Product-Master
PRDCODE

GUCA
CCYCODE

Cont-Ude-Effdt
ICPR

UEDDT
UID

RECST

Cont-Ude-Vals
ICPR

UEDT
UID

UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

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

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format of request modifying an SF contract. |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes IO information regarding the Modification of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | String | | | | |
| Description | Indicates Contract Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

CON_CCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CON_CCY | | | | |
| Datatype | String | | | | |
| Description | Indicates Contract Currency | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

SDSDT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SDSDT |
| Datatype | Date |
| Description | Indicates Contract Start date |

[TOP](#)

SDEDT

| Attribute | Description |
|-------------|-----------------------------|
| Name | SDEDT |
| Datatype | Date |
| Description | Indicates Contract End Date |

[TOP](#)

SUBSDT

| Attribute | Description |
|-------------|-----------------------------------|
| Name | SUBSDT |
| Datatype | Date |
| Description | Indicates Subscription Start Date |

[TOP](#)

SUBEDT

| Attribute | Description |
|-------------|---------------------------------|
| Name | SUBEDT |
| Datatype | Date |
| Description | Indicates Subscription End Date |

[TOP](#)

LNDT

| Attribute | Description |
|-------------|-----------------------|
| Name | LNDT |
| Datatype | Date |
| Description | Indicates Launch Date |

[TOP](#)

MINSUBAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | MINSUBAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Minimum Subscription Amount | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

STEPAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | STEPAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Step Amount | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXDLAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

SUBTDAMT

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LNTDAMT

| Attribute | Description | |
|-------------|---------------------------------|--|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CONDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

Contract-Master--Ca

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Contract-Master--Ca |

| | |
|-------------|-----------------|
| Datatype | |
| Description | Contract Master |

[TOP](#)

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

Product-Master

| Attribute | Description |
|-------------|----------------|
| Name | Product-Master |
| Datatype | |
| Description | Product Master |

[TOP](#)

PRDCODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

GUCA

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

| Attribute | Description |
|-------------|---------------------|
| Name | Cont-Ude-Effdt |
| Datatype | |
| Description | UDE Effective Dates |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| Attribute | Description |
|-------------|--------------------|
| Name | UEDDT |
| Datatype | Date |
| Description | Indicates UDE Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

| Attribute | Description |
|-------------|---------------|
| Name | Cont-Ude-Vals |
| Datatype | |
| Description | UDE Values |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | UEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | UDF Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.1.3.SF-Contract-Amnd-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

PR_CODE

CON_CCY

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT

INTYPE

USER_REF_NO

CONDESC
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 SUBSYSTEMSTAT
 SDUDEDT
 CRNO
 ESN
 ICPR
 UDEDT
 UID
 UVAL
 SDSUBDT
 SUBREFNO
 CACNO
 SDATE
 SAMT
 TDACNO
 SUBSTAT
 TDBRN
 SDCCY
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description |
|-----------|------------------|
| Name | SOURCE_OPERATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|---|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD gives the format of response modifying an SF contract. | |

[TOP](#)

Contract-Master-Full

| Attribute | Description | |
|-------------|---|-------------|
| Name | Contract-Master-Full | |
| Datatype | | |
| Description | Includes the Full response information regarding the Modification of Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| Attribute | Description | |
|-----------|-------------|--|
| Name | CONREFNO | |
| Datatype | String | |

| | | |
|--------------|-------------------------------------|--------------------|
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

PR_CODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CON_CCY

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDSDT

| Attribute | Description | |
|-------------|-------------------------------|--------------------|
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SDEDT

| Attribute | Description | |
|-------------|-----------------------------|--------------------|
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBSDT

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

| | | |
|-------------|-----------------------------------|--------------------|
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBEDT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LNDT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LNDT | |
| Datatype | Date | |
| Description | Indicates Launch date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINSUBAMT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXDLAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

SUBTDAMT

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LNTDAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

INTDAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

INTYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

USER_REF_NO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates user Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CONDESC

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

PRDTYPE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDTYPE | |
| Datatype | String | |
| Description | Indicates Product Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ALWRED

| Attribute | Description | |
|-------------|---|--|
| Name | ALWRED | |
| Datatype | String | |
| Description | Indicates Allow Premature Redemption (Yes/No) | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

HH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | HH | |
| Datatype | Number | |
| Description | Indicates Cutt off Hours | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MM

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PROD_TYPE_DESC

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

NAV_AMT

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

SDUDEDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | SDUDEDT |
| Datatype | |
| Description | SD Contract UDE Type |

[TOP](#)

CRNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicates IC Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UDEDT

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | UDEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UID

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicates UDE ID | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSUBDT

| Attribute | Description | |
|-----------|-------------|--|
| Name | SDSUBDT | |
| Datatype | | |

| | |
|-------------|----------------------------------|
| Description | SD Contract Subscription Details |
|-------------|----------------------------------|

[TOP](#)

SUBREFNO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBREFNO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CACNO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CACNO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SDATE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SDATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SAMT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

TDACNO

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | TDACNO | |
| Datatype | String | |
| Description | Indicates TD account Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SUBSTAT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSTAT | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

TDBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TDBRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SDCCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--|--------------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Warning Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

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

[TOP](#)

2.1.4.SF-Contract-Amnd-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

CONREFNO

ESN

Contract-Master-IO

CONREFNO

CON_CCY

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT
 INTYPE
 CONDESC
 ACC_CLASS
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

USERID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 12 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

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

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the format of response modifying an SF contract. |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Contract-Master-PK

| Attribute | Description | | | | | | |
|-------------|--|-------------|-------------|-----------|-----------|-----------|---|
| Name | Contract-Master-PK | | | | | | |
| Datatype | | | | | | | |
| Description | Includes the primary key information regarding the Modification of Structured Deposit Contract. | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

CONREFNO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | String | | | | |
| Description | Indicates Contract Reference Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

ESN

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | ESN | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Event Sequence Number | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO information regarding the Modification of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CONREFNO | | | | |
| Datatype | String | | | | |
| Description | Indicates Contract Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

CON_CCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CON_CCY | | | | |
| Datatype | String | | | | |
| Description | Indicates Contract Currency | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

SDSDT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SDSDT |
| Datatype | Date |
| Description | Indicates Contract Start date |

[TOP](#)

SDEDT

| Attribute | Description |
|-----------|-------------|
| Name | SDEDT |
| Datatype | Date |

| | |
|-------------|-----------------------------|
| Description | Indicates Contract End Date |
|-------------|-----------------------------|

[TOP](#)

SUBSDT

| Attribute | Description |
|-------------|-----------------------------------|
| Name | SUBSDT |
| Datatype | Date |
| Description | Indicates Subscription Start Date |

[TOP](#)

SUBEDT

| Attribute | Description |
|-------------|---------------------------------|
| Name | SUBEDT |
| Datatype | Date |
| Description | Indicates Subscription End Date |

[TOP](#)

LNDT

| Attribute | Description |
|-------------|-----------------------|
| Name | LNDT |
| Datatype | Date |
| Description | Indicates Launch Date |

[TOP](#)

MINSUBAMT

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|----------------|---|-------------|----|
| Name | MINSUBAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Minimum Subscription Amount | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

STEPAMT

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|----------------|---|-------------|----|
| Name | STEPAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Step Amount | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

MINLNAMT

| Attribute | Description |
|-----------|-------------|
| Name | MINLNAMT |
| Datatype | Number |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates Minimum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CONDESC

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

Contract-Master--Ca

| Attribute | Description | |
|-------------|---------------------|--|
| Name | Contract-Master--Ca | |
| Datatype | | |
| Description | Contract Master | |

[TOP](#)

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

Product-Master

| Attribute | Description | |
|-------------|----------------|--|
| Name | Product-Master | |
| Datatype | | |
| Description | Product Master | |

[TOP](#)

PRDCODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

GUCA

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

| Attribute | Description | |
|-------------|---------------------|--|
| Name | Cont-Ude-Effdt | |
| Datatype | | |
| Description | UDE Effective Dates | |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| Attribute | Description | |
|-------------|--------------------|--|
| Name | UEDDT | |
| Datatype | Date | |
| Description | Indicates UDE Date | |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

| Attribute | Description | |
|-------------|---------------|--|
| Name | Cont-Ude-Vals | |
| Datatype | | |
| Description | UDE Values | |

[TOP](#)

ICPR

| Attribute | Description | |
|-----------|-------------|--|
| Name | ICPR | |
| Datatype | String | |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description |
|-------------|------------------------------|
| Name | UEDT |
| Datatype | Date |
| Description | Indicates UDE Effective Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | UDF Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.2.AuthorizeSFContract

Authorization of Structured Deposit Contract

2.2.1.SF-Contract-Auth-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Authorization

FCCREF

XREF

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to create a new SF contract. |

[TOP](#)

Contract-Authorization

| Attribute | Description |
|-------------|---|
| Name | Contract-Authorization |
| Datatype | |
| Description | Includes the Full Request information regarding the Authorization of Structured Deposit Contract. |

[TOP](#)

FCCREF

| Attribute | Description | |
|--------------|--|--------------------|
| Name | FCCREF | |
| Datatype | String | |
| Description | FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

XREF

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | XREF | | | | |
| Datatype | String | | | | |
| Description | A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table> | Restrictions | Description | maxLength | 4 |
| | Restrictions | Description | | | |
| maxLength | 4 | | | | |

[TOP](#)

2.2.2.SF-Contract-Auth-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Authorization

FCCREF

XREF

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to create a new SF Contract. |

[TOP](#)

Contract-Authorization

| Attribute | Description |
|-------------|---|
| Name | Contract-Authorization |
| Datatype | |
| Description | Includes the IO Information regarding the Authorization of Structured Deposit Contract. |

[TOP](#)

FCCREF

| Attribute | Description | |
|--------------|--|--------------------|
| Name | FCCREF | |
| Datatype | String | |
| Description | FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

XREF

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

| | | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

2.2.3.SF-Contract-Auth-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Authorization

FCCREF

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to authorise a new SF contract. |

[TOP](#)

Contract-Authorization

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Contract-Authorization | |
| Datatype | | |
| Description | Includes the Full Response information regarding the Authorization of Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FCCREF

| Attribute | Description | |
|--------------|--|-------------|
| Name | FCCREF | |
| Datatype | String | |
| Description | FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

XREF

| Attribute | Description | |
|--------------|---|-------------|
| Name | XREF | |
| Datatype | String | |
| Description | A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|--|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | | | | | | |
|-------------|--|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | Includes the FCUBS Warning Response Details. | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)**WARNING**

| Attribute | Description | | | | |
|-------------|---|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)

2.2.4.SF-Contract-Auth-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Authorization

FCCREF

XREF

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to authorize a new SF contract. |

[TOP](#)

Contract-Authorization

| Attribute | Description |
|-------------|--|
| Name | Contract-Authorization |
| Datatype | |
| Description | Includes the primary key information regarding the Authorization of Structured Deposit Contract. |

[TOP](#)

FCCREF

| Attribute | Description | |
|--------------|--|--------------------|
| Name | FCCREF | |
| Datatype | String | |
| Description | FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

XREF

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

| | | |
|--------------|---|--------------------|
| Name | XREF | |
| Datatype | String | |
| Description | A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available. | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

2.3.DeleteSFContract

Deletion of Structured Deposit Contract

2.3.1.SF-Contract-Del-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to delete a SF contract. |

[TOP](#)

Contract-Master

| Attribute | Description |
|-------------|--|
| Name | Contract-Master |
| Datatype | |
| Description | Includes the IO information regarding the Deletion of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

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

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.3.2.SF-Contract-Del-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

CONREFNO

ESN

Contract-Master

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

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

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|--|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD gives the message format for a request to delete a SF contract. | |

[TOP](#)

CHOICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | CHOICE | |
| Datatype | | |
| Description | | |

[TOP](#)

Contract-Master-PK

| Attribute | Description | |
|-------------|---|--|
| Name | Contract-Master-PK | |
| Datatype | | |
| Description | Includes the primary key information regarding the Deletion of Structured Deposit Contract. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

Contract-Master

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Contract-Master | |
| Datatype | | |
| Description | Includes the full response information regarding the Deletion of Structured Deposit Contract. | |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.4.CreateSFContract

Creation of Structured Deposit Contract

2.4.1.SF-Contract-New-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

CONREFNO

PR_CODE

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT
 LNTDAMT
 INTDAMT
 INTYPE
 USER_REF_NO
 CONDESC
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 CRNO
 ESN
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

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

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|--|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD is used for creating an SF contract | |

[TOP](#)

Contract-Master

| Attribute | Description | |
|-------------|--|--|
| Name | Contract-Master | |
| Datatype | | |
| Description | Includes the Full Request information regarding the Creation of Structured Deposit Contract. | |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

PR_CODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CON_CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

VERNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LATEST_VERNO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LATEST_VERNO | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

SDSDT

| Attribute | Description |
|-----------|-------------|
| Name | SDSDT |

| | | |
|-------------|-------------------------------|--------------------|
| Datatype | Date | |
| Description | Indicates Contract Start Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SDEDT

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBSDT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBEDT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LNDT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LNDT | |
| Datatype | Date | |
| Description | Indicates launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINSUBAMT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimumm Subscription Amount | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MINLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SUBTDAMT | |

| | | |
|--------------|---|--------------------|
| Datatype | Number | |
| Description | Indicates Subscription Till Date Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicate Till Date Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

USER_REF_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates User Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CONDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CONDESC | |

| | | |
|--------------|-----------------------|--------------------|
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

PRDTYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PRDTYPE | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ALWRED

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | ALWRED | |
| Datatype | String | |
| Description | Indicates Allow Premature redemption | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

HH

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | HH | |
| Datatype | Number | |
| Description | Indicate Cutt Off Hours | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MM

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

PROD_TYPE_DESC

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

NAV_AMT

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)**Contract-Master--Ca**

| Attribute | Description |
|-------------|---------------------|
| Name | Contract-Master--Ca |
| Datatype | |
| Description | Contract Master |

[TOP](#)**SUBSYSTEMSTAT**

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystemstatus | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)**Product-Master**

| Attribute | Description |
|-------------|----------------|
| Name | Product-Master |
| Datatype | |
| Description | Product Master |

[TOP](#)**PRDCODE**

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**GUCA**

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**CCYCODE**

| Attribute | Description |
|-----------|-------------|
| Name | CCYCODE |
| Datatype | String |

| | | |
|--------------|-------------------------|--------------------|
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

| Attribute | Description |
|-------------|--------------------|
| Name | Cont-Ude-Effdt |
| Datatype | |
| Description | UDE Effective Date |

[TOP](#)

CRNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CRNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicaates IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| Attribute | Description |
|-------------|-----------------------------|
| Name | UEDDT |
| Datatype | Date |
| Description | Indicate UDE Effective Date |

[TOP](#)**UID**

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicates UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**RECST**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**Cont-Ude-Vals**

| Attribute | Description |
|-------------|---------------|
| Name | Cont-Ude-Vals |
| Datatype | |
| Description | UDE Values |

[TOP](#)**ICPR**

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicates IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**UEDT**

| Attribute | Description |
|-------------|------------------------------|
| Name | UEDT |
| Datatype | Date |
| Description | Indicates UDE Effective Date |

[TOP](#)**UID**

| Attribute | Description |
|-----------|-------------|
| Name | UID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.4.2.SF-Contract-New-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

PR_CODE

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT

INTYPE

CONDESC
 ACC_CLASS
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

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

| | | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| | | |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for creating an SF contract. |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO Information regarding the Creation of Structured Deposit Contract. |

[TOP](#)

PR_CODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CON_CCY

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Contract Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

VERNO

| Attribute | Description |
|-------------|--------------------------|
| Name | VERNO |
| Datatype | Number |
| Description | Indicates Version Number |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LATEST_VERNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LATEST_VERNO | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSDT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SDSDT |
| Datatype | Date |
| Description | Indicates Contract Start date |

[TOP](#)

SDEDT

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SDEDT |
| Datatype | Date |
| Description | Indicates Contract End Date |

[TOP](#)

SUBSDT

| | |
|------------------|-----------------------------------|
| Attribute | Description |
| Name | SUBSDT |
| Datatype | Date |
| Description | Indicates Subscription Start Date |

[TOP](#)

SUBEDT

| | |
|------------------|---------------------------------|
| Attribute | Description |
| Name | SUBEDT |
| Datatype | Date |
| Description | Indicates Subscription End Date |

[TOP](#)

LNDT

| Attribute | Description |
|-------------|-----------------------|
| Name | LNDT |
| Datatype | Date |
| Description | Indicates Launch Date |

[TOP](#)

MINSUBAMT

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicate Maximum daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Till Date Subscription Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| Attribute | Description | |
|--------------|-----------------------------------|--------------------|
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**CONDESC**

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**ACC_CLASS**

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)**Contract-Master--Ca**

| Attribute | Description | |
|-------------|---------------------|--|
| Name | Contract-Master--Ca | |
| Datatype | | |
| Description | Contract Master | |

[TOP](#)**SUBSYSTEMSTAT**

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)**Product-Master**

| Attribute | Description | |
|-------------|----------------|--|
| Name | Product-Master | |
| Datatype | | |
| Description | Product Master | |

[TOP](#)**PRDCODE**

| Attribute | Description | |
|-----------|-------------|--|
| Name | PRDCODE | |
| Datatype | String | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

GUCA

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CCYCODE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | Cont-Ude-Effdt | |
| Datatype | | |
| Description | UDE Effective Dates | |

[TOP](#)

ICPR

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UEDDT | |
| Datatype | Date | |
| Description | Indicates UDE Date | |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

| Attribute | Description | |
|-------------|---------------|--|
| Name | Cont-Ude-Vals | |
| Datatype | | |
| Description | UDE Values | |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | UEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

UVAL

| Attribute | Description | |
|------------------|---------------------|--------------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

2.4.3.SF-Contract-New-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

PR_CODE

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT

INTYPE
 USER_REF_NO
 CONDESC
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 SUBSYSTEMSTAT
 SDUDEDT
 CRNO
 ESN
 ICPR
 UDEDT
 UID
 UVAL
 SDSUBDT
 SUBREFNO
 CACNO
 SDATE
 SAMT
 TDACNO
 SUBSTAT
 TDBRN
 SDCCY
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for Creating an SF contract. |

[TOP](#)

Contract-Master-Full

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Contract-Master-Full | |
| Datatype | | |
| Description | Includes the Full Response information regarding the Creation of Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

PR_CODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CON_CCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

VERNO

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LATEST_VERNO

| Attribute | Description |
|-----------|--------------|
| Name | LATEST_VERNO |
| Datatype | Number |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSDT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SDEDT

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBSDT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBEDT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LNDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LNDT | |

| | | |
|-------------|-----------------------|--------------------|
| Datatype | Date | |
| Description | Indicates Launch date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINSUBAMT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MINLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

USER_REF_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates user Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CONDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | REMARKS | | | | |
| Datatype | String | | | | |
| Description | Indciates Remarks | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| | Restrictions | Description | | | |
| maxLength | 255 | | | | |

[TOP](#)

PRDTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | PRDTYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Product Type | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 |
| | Restrictions | Description | | | |
| maxLength | 2 | | | | |

[TOP](#)

ALWRED

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ALWRED | | | | |
| Datatype | String | | | | |
| Description | Indicates Allow Premature Redemption (Yes/No) | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

HH

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | HH | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Cutt off Hours | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

MM

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PROD_TYPE_DESC

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

NAV_AMT

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

SDUDEDT

| Attribute | Description |
|-----------|-------------|
| Name | SDUDEDT |

| | |
|-------------|----------------------|
| Datatype | |
| Description | SD Contract UDE Type |

[TOP](#)

CRNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CRNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicates IC Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UDEDT

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | UDEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UID

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

| | | |
|--------------|---------------------|--------------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicates UDE ID | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSUBDT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | SDSUBDT | |
| Datatype | | |
| Description | Contract Subscription Details | |

[TOP](#)

SUBREFNO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUBREFNO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CACNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CACNO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SDATE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SDATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SAMT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

TDACNO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TDACNO | |
| Datatype | String | |
| Description | Indicates TD account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SUBSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUBSTAT | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

TDBRN

| Attribute | Description | |
|-------------|---------------------|--|
| Name | TDBRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SDCCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Warning Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.4.4.SF-Contract-New-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

CONREFNO

PR_CODE

PRDESC

OUTAMT

Contract-Master-IO

PR_CODE

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT
 MAXDLAMT
 SUBTDAMT
 LNTDAMT
 INTDAMT
 INTYPE
 CONDESC
 ACC_CLASS
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for Creating an SF contract. |

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Contract-Master-PK**

| Attribute | Description | |
|-------------|---|--------------------|
| Name | Contract-Master-PK | |
| Datatype | | |
| Description | Includes the primary key information regarding the Creation of Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**CONREFNO**

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**PR_CODE**

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)**PRDESC**

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | PRDESC | |
| Datatype | String | |
| Description | Indicates Product Code description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)**OUTAMT**

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | OUTAMT | |
| Datatype | Number | |
| Description | Indicates Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)**Contract-Master-IO**

| Attribute | Description | |
|-------------|--|--|
| Name | Contract-Master-IO | |
| Datatype | | |
| Description | Includes the IO information regarding the Creation of Structured Deposit Contract. | |

[TOP](#)**PR_CODE**

| Attribute | Description | |
|-----------|-------------|--|
| Name | PR_CODE | |
| Datatype | String | |

| | | |
|--------------|------------------------|--------------------|
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CON_CCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Contract Currency | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

VERNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LATEST_VERNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LATEST_VERNO | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSDT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start date | |

[TOP](#)

SDEDT

| Attribute | Description |
|-------------|-----------------------------|
| Name | SDEDT |
| Datatype | Date |
| Description | Indicates Contract End Date |

[TOP](#)

SUBSDT

| Attribute | Description |
|-------------|-----------------------------------|
| Name | SUBSDT |
| Datatype | Date |
| Description | Indicates Subscription Start Date |

[TOP](#)

SUBEDT

| Attribute | Description |
|-------------|---------------------------------|
| Name | SUBEDT |
| Datatype | Date |
| Description | Indicates Subscription End Date |

[TOP](#)

LNDT

| Attribute | Description |
|-------------|-----------------------|
| Name | LNDT |
| Datatype | Date |
| Description | Indicates Launch Date |

[TOP](#)

MINSUBAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | MINSUBAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Minimum Subscription Amount | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

STEPAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | STEPAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Step Amount | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXDLAMT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicate Maximum daily Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

SUBTDAMT

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Till Date Subscription Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

LNTDAMT

| Attribute | Description | |
|-------------|-------------------------|--|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Launch Amount | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date Amount | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CONDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

Contract-Master--Ca

| | | |
|------------------|---------------------|--|
| Attribute | Description | |
| Name | Contract-Master--Ca | |
| Datatype | | |
| Description | Contract Master | |

[TOP](#)

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

Product-Master

| Attribute | Description | |
|-------------|----------------|--|
| Name | Product-Master | |
| Datatype | | |
| Description | Product Master | |

[TOP](#)

PRDCODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

GUCA

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

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

| | |
|-------------|---------------------|
| Name | Cont-Ude-Effdt |
| Datatype | |
| Description | UDE Effective Dates |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| Attribute | Description |
|-------------|--------------------|
| Name | UEDDT |
| Datatype | Date |
| Description | Indicates UDE Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

| Attribute | Description |
|-------------|---------------|
| Name | Cont-Ude-Vals |
| Datatype | |
| Description | UDE Values |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | UEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.5.QuerySFContract

Query for Structured Deposit Contract

2.5.1.SF-Contract-Qry-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

CONREFNO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to query a SD(Structured deposit) account. |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the Request information regarding the Query for Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.5.2.SF-Contract-Qry-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-Full

CONREFNO

PR_CODE

PRDESC

OUTAMT

CON_CCY

VERNO

LATEST_VERNO

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT
 LNTDAMT
 INTDAMT
 INTYPE
 USER_REF_NO
 CONDESC
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 SUBSYSTEMSTAT
 SDUEDT
 CRNO
 ESN
 ICPR
 UEDT
 UID
 UVAL
 SDSUBDT
 SUBREFNO
 CACNO
 SDATE
 SAMT
 TDACNO
 SUBSTAT
 TDBRN
 SDCCY
 Contract-Master-IO
 CONREFNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-----------|--------------|
| Name | FCUBS_HEADER |

| | |
|-------------|--|
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |

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

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the FULL response of SD Contract |

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

Contract-Master-Full

| Attribute | Description | |
|-------------|---|-------------|
| Name | Contract-Master-Full | |
| Datatype | | |
| Description | Includes the Full Response information regarding the Query for Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

PR_CODE

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

PRDDESC

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | PRDDESC | |
| Datatype | String | |
| Description | Indicates Product Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

OUTAMT

| Attribute | Description |
|-----------|-------------|
| Name | OUTAMT |
| Datatype | Number |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

CON_CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

VERNO

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | VERNO | |
| Datatype | Number | |
| Description | Indicates Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LATEST_VERNO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LATEST_VERNO | |
| Datatype | Number | |
| Description | Indicates Latest Version Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSDT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SDEDT

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBSDT

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBEDT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LNDT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LNDT | |
| Datatype | Date | |
| Description | Indicates Launch date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINSUBAMT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MINLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

USER_REF_NO

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates user Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CONDESC

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

PRDTYPE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | PRDTYPE |

| | | |
|--------------|------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Product Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ALWRED

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ALWRED | |
| Datatype | String | |
| Description | Indicates Allow Premature Redemption (Yes/No) | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

HH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | HH | |
| Datatype | Number | |
| Description | Indicates Cutt off Hours | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MM

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PROD_TYPE_DESC

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

NAV_AMT

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

SDUDEDT

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | SDUDEDT | |
| Datatype | | |
| Description | SD Contract UDE Type | |

[TOP](#)

CRNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

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

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ICPR

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | ICPR | |
| Datatype | String | |
| Description | Indicates IC Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UDEDT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | UDEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UID | |
| Datatype | String | |
| Description | Indicates UDE ID | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSUBDT

| Attribute | Description |
|-------------|----------------------------------|
| Name | SDSUBDT |
| Datatype | |
| Description | SD Contract Subscription Details |

[TOP](#)

SUBREFNO

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SUBREFNO | |
| Datatype | String | |
| Description | Indicates Subsription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CACNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | CACNO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SDATE

| Attribute | Description | |
|-------------|-----------------------------|--------------------|
| Name | SDATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SAMT

| Attribute | Description | |
|-------------|-------------------------------|--------------------|
| Name | SAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|----------------|-------------|
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

TDACNO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TDACNO | |
| Datatype | String | |
| Description | Indicates TD account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SUBSTAT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUBSTAT | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

TDBRN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | TDBRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDCCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | SDCCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Contract-Master-IO

| Attribute | Description | |
|-----------|--------------------|--|
| Name | Contract-Master-IO | |
| Datatype | | |

| | |
|-------------|--|
| Description | Includes the IO information regarding the Query for Structured Deposit Contract. |
|-------------|--|

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|--|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|--|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | Includes the FCUBS Warning Response Details. | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|---|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.6.ReverseSFContract

Reversal of Structured Deposit Contract

2.6.1.SF-Contract-Rev-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

PR_CODE

CON_CCY

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT
 INTYPE
 CONDESC
 ACC_CLASS
 Contract-Master--Ca
 SUBSYSTEMSTAT
 Product-Master
 PRDCODE
 GUCA
 CCYCODE
 Cont-Ude-Effdt
 ICPR
 UEDDT
 UID
 RECST
 Cont-Ude-Vals
 ICPR
 UEDT
 UID
 UVAL

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

USERID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 12 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

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

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to reverse an SF contract |

[TOP](#)

Contract-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-Full |
| Datatype | |
| Description | Includes the Full request information regarding the Reversal of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

PR_CODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

CON_CCY

| Attribute | | Description |
|--------------|-------------------------|-------------|
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

SDSDT

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SDEDT

| Attribute | | Description |
|-------------|-----------------------------|-------------|
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUBSDT

| Attribute | | Description |
|-------------|-----------------------------------|-------------|
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUBEDT

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

LNDT

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | LNDT | |
| Datatype | Date | |
| Description | Indicates Launch date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MINSUBAMT

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

STEPAMT

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

MAXLNAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | MAXLNAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Maximum Launch Amount | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

MAXDLAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | MAXDLAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Max Daily Amount | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

SUBTDAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | SUBTDAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Subscription Amount Till Date | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

[TOP](#)

LNTDAMT

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|----------------|---|-------------|----|
| Name | LNTDAMT | | | | | | |
| Datatype | Number | | | | | | |
| Description | Indicates Amount On Launch Date | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | fractionDigits | 3 | totalDigits | 22 |
| | Restrictions | Description | | | | | |
| | fractionDigits | 3 | | | | | |
| totalDigits | 22 | | | | | | |

INTDAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

INTYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

CONDESC

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

ACC_CLASS

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

Contract-Master--Ca

| Attribute | Description |
|-------------|---------------------|
| Name | Contract-Master--Ca |
| Datatype | |
| Description | Contract Master |

[TOP](#)

SUBSYSTEMSTAT

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

Product-Master

| Attribute | Description |
|-------------|----------------|
| Name | Product-Master |
| Datatype | |
| Description | Product Master |

[TOP](#)

PRDCODE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRDCODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

GUCA

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | GUCA | |
| Datatype | String | |
| Description | Indicates Generate UCA | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

CCYCODE

| Attribute | Description |
|-------------|-------------------------|
| Name | CCYCODE |
| Datatype | String |
| Description | Indicates Currency Code |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 3 |

[TOP](#)

Cont-Ude-Effdt

| Attribute | Description |
|-------------|---------------------|
| Name | Cont-Ude-Effdt |
| Datatype | |
| Description | UDE Effective Dates |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDDT

| Attribute | Description |
|-------------|--------------------|
| Name | UEDDT |
| Datatype | Date |
| Description | Indicates UDE Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RECST

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECST | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cont-Ude-Vals

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

| | |
|-------------|---------------|
| Name | Cont-Ude-Vals |
| Datatype | |
| Description | UDE Values |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicate IC Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UEDT

| Attribute | Description |
|-------------|------------------------------|
| Name | UEDT |
| Datatype | Date |
| Description | Indicates UDE Effective Date |

[TOP](#)

UID

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicate UDE Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.6.2.SF-Contract-Rev-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD gives the message format for a request to reverse a new SF contract. |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO request information regarding the Reversal of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.6.3.SF-Contract-Rev-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

PR_CODE

CON_CCY

SDSDT

SDEDT

SUBSDT

SUBEDT

LNDT

MINSUBAMT

STEPAMT

MINLNAMT

MAXLNAMT

MAXDLAMT

SUBTDAMT

LNTDAMT

INTDAMT

INTYPE

USER_REF_NO

CONDESC
 ACC_CLASS
 REMARKS
 PRDTYPE
 ALWRED
 HH
 MM
 PROD_TYPE_DESC
 NAV_AMT
 SUBSYSTEMSTAT
 SDUDEDT
 CRNO
 ESN
 ICPR
 UDEDT
 UID
 UVAL
 SDSUBDT
 SUBREFNO
 CACNO
 SDATE
 SAMT
 TDACNO
 SUBSTAT
 TDBRN
 SDCCY
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description |
|-----------|------------------|
| Name | SOURCE_OPERATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|--|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD gives the message format for a request to reverse a new SF Contract | |

[TOP](#)

Contract-Master-Full

| Attribute | Description | |
|-------------|---|-------------|
| Name | Contract-Master-Full | |
| Datatype | | |
| Description | Includes the Full Response information regarding the Reversal of Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| Attribute | Description | |
|-----------|-------------|--|
| Name | CONREFNO | |

| | | |
|--------------|-------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

PR_CODE

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | PR_CODE | |
| Datatype | String | |
| Description | Indicates Product Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

CON_CCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CON_CCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDSDT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SDSDT | |
| Datatype | Date | |
| Description | Indicates Contract Start Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SDEDT

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | SDEDT | |
| Datatype | Date | |
| Description | Indicates Contract End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBSDT

| | | |
|------------------|-----------------------------------|--|
| Attribute | Description | |
| Name | SUBSDT | |
| Datatype | Date | |
| Description | Indicates Subscription Start date | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUBEDT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBEDT | |
| Datatype | Date | |
| Description | Indicates Subscription End Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LNDT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LNDT | |
| Datatype | Date | |
| Description | Indicates Launch date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINSUBAMT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MINSUBAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

STEPAMT

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | STEPAMT | |
| Datatype | Number | |
| Description | Indicates Step Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MINLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MINLNAMT | |
| Datatype | Number | |
| Description | Indicates Minimum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXLNAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAXLNAMT | |
| Datatype | Number | |
| Description | Indicates Maximum Launch Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MAXDLAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | MAXDLAMT | |
| Datatype | Number | |
| Description | Indicates Max Daily Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBTDAMT

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBTDAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

LNTDAMT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | LNTDAMT | |
| Datatype | Number | |
| Description | Indicates Amount On Launch Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTDAMT

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | INTDAMT | |
| Datatype | Number | |
| Description | Indicates Income Till Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

INTYPE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | INTYPE | |
| Datatype | String | |
| Description | Indicates Investment Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

USER_REF_NO

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | USER_REF_NO | |
| Datatype | String | |
| Description | Indicates user Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CONDESC

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | CONDESC | |
| Datatype | String | |
| Description | Indicates Description | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

ACC_CLASS

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | ACC_CLASS | |
| Datatype | String | |
| Description | Indicates Account Class | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

PRDTYPE

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | PRDTYPE | |
| Datatype | String | |
| Description | Indicates Product Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |

[TOP](#)

ALWRED

| Attribute | Description |
|-------------|---|
| Name | ALWRED |
| Datatype | String |
| Description | Indicates Allow Premature Redemption (Yes/No) |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

HH

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | HH | |
| Datatype | Number | |
| Description | Indicates Cutt off Hours | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

MM

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | MM | |
| Datatype | Number | |
| Description | Indicates Cut Off Minutes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

PROD_TYPE_DESC

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | PROD_TYPE_DESC | |
| Datatype | String | |
| Description | Indicates Product Type Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

NAV_AMT

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | NAV_AMT | |
| Datatype | Number | |
| Description | Indicates Net Asset Value Amount | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SUBSYSTEMSTAT

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSYSTEMSTAT | |
| Datatype | String | |
| Description | Indicates Subsystem Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 200 |

[TOP](#)

SDUDEDT

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | SDUDEDT |
| Datatype | |
| Description | SD Contract UDE Type |

[TOP](#)

CRNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CRNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

ICPR

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | ICPR | |
| Datatype | String | |
| Description | Indicates IC Product Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

[TOP](#)

UDEDT

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | UDEDT | |
| Datatype | Date | |
| Description | Indicates UDE Effective Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UID

| Attribute | Description | |
|--------------|------------------|-------------|
| Name | UID | |
| Datatype | String | |
| Description | Indicates UDE ID | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UVAL

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | UVAL | |
| Datatype | Number | |
| Description | Indicates UDE Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

SDSUBDT

| Attribute | Description | |
|-----------|-------------|--|
| Name | SDSUBDT | |
| Datatype | | |

| | |
|-------------|----------------------------------|
| Description | SD Contract Subscription Details |
|-------------|----------------------------------|

[TOP](#)

SUBREFNO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUBREFNO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CACNO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CACNO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SDATE

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | SDATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SAMT

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SAMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

TDACNO

| Attribute | Description | |
|-------------|-----------------------------|--|
| Name | TDACNO | |
| Datatype | String | |
| Description | Indicates TD account Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

SUBSTAT

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUBSTAT | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

TDBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TDBRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SDCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | SDCCY | |
| Datatype | String | |
| Description | Indicates Currency Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--|--------------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Warning Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

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

[TOP](#)

2.6.4.SF-Contract-Rev-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

CONREFNO

ESN

Contract-Master-IO

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

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

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|---|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD gives the message format for a request to reverse a new SF Contract. | |

[TOP](#)

CHOICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | CHOICE | |
| Datatype | | |
| Description | | |

[TOP](#)

Contract-Master-PK

| Attribute | Description | |
|-------------|---|--|
| Name | Contract-Master-PK | |
| Datatype | | |
| Description | Includes the primary key information regarding the Reversal of Structured Deposit Contract. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

Contract-Master-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO information regarding the Reversal of Structured Deposit Contract. |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.7.LaunchSFContract

Launch for Structured Deposit Contract

2.7.1.SF-Contract-launch-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for launching an SF contract . |

[TOP](#)

Contract-Master-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Contract-Master-Full |
| Datatype | |
| Description | Includes the Full Request information regarding the Query for Structured Deposit Contract. |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

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

| | | |
|--------------|---------------------------------|--------------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.7.2.SF-Contract-launch-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for launching an SF contract |

[TOP](#)

Contract-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO request information regarding the Query for Structured Deposit Contract. |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| Attribute | Description |
|-----------|-------------|
| Name | ESN |
| Datatype | Number |

| | | |
|--------------|---------------------------------|--------------------|
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.7.3.SF-Contract-launch-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-Full

CONREFNO

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

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

| | | |
|--------------|---------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for launching an SF contract. |

[TOP](#)

Contract-Master-Full

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Contract-Master-Full | |
| Datatype | | |
| Description | Includes the Full Response information regarding the Query for Structured Deposit Contract. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|--|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes the FCUBS Error Response Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | Includes the FCUBS Warning Response Details. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| Attribute | Description | | | | | | |
| maxOccurs | unbounded | | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.7.4.SF-Contract-launch-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

CONREFNO

ESN

Contract-Master-IO

CONREFNO

ESN

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

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

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|--|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD is used for launching an SF contract. | |

[TOP](#)

CHOICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | CHOICE | |
| Datatype | | |
| Description | | |

[TOP](#)

Contract-Master-PK

| Attribute | Description | |
|-------------|---|--|
| Name | Contract-Master-PK | |
| Datatype | | |
| Description | Includes the primary key information regarding the Query for Structured Deposit Contract. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

Contract-Master-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Contract-Master-IO |
| Datatype | |
| Description | Includes the IO information regarding the Query for Structured Deposit Contract. |

[TOP](#)

CONREFNO

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

ESN

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | fractionDigits | 3 |
| | totalDigits | 22 |

[TOP](#)

2.8.CreateSFReprocess

Creation of Structure Deposit Reprocess

2.8.1.SF-Reprocess-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

SF-Reprocess-Req

CONREFNO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for SF Reprocessing . |

[TOP](#)

SF-Reprocess-Req

| Attribute | Description |
|-------------|---|
| Name | SF-Reprocess-Req |
| Datatype | |
| Description | Indicates the Structure Deposit Reprocess Request Details |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.8.2.SF-Reprocess-Res-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

SF-Reprocess-Res

CONREFNO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD is used for SF Reprocessing . |

[TOP](#)

SF-Reprocess-Res

| Attribute | Description | |
|-------------|--|--------------------|
| Name | SF-Reprocess-Res | |
| Datatype | | |
| Description | Indicates the Structure Deposit Reprocess Response Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CONREFNO

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Contract Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.9.Sfauthsub

Authorize Subscription

2.9.1.SF-Sfauthsub-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnewsb-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

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

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| Restrictions | Description | | | | |
| maxLength | 35 | | | | |

[TOP](#)

SD_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SD_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|------------------|-------------------------------------|--------------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.9.2.SF-Sfauthsub-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnews-sub-IO

SUB_REF_NO

MODNO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

| | | |
|--------------|-------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.9.3.SF-Sfauthsub-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-IO

SUB_REF_NO

MODNO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1
 ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Sf-Sfnewsb-Full

| Attribute | | Description |
|-------------|---|-------------|
| Name | Sf-Sfnewsb-Full | |
| Datatype | | |
| Description | Indicates Structure Deposit Sub-system Full Details | |

SUB_REF_NO

| Attribute | | Description |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

SD_REF_NO

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUB_BRN

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | | Description |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

FCUBS_ERROR_RESP

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ERROR

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | 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 | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.9.4.SF-Sfauthsub-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-PK

SUB_REF_NO

Sf-Sfnews-sub-IO

SUB_REF_NO

MODNO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1
 CHECKERID1
 CHECKERDTSTAMP1
 ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-PK**

| Attribute | Description |
|-------------|--|
| Name | Sf-Sfnews-sub-PK |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Primary Key Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

SUB_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Sf-Sfnews-sub-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

SUB_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SD_REF_NO**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**SUB_BRN**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**SD_CCY**

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**SUB_DATE**

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)**SUB_AMT**

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| Attribute | Description | |
|-----------|-------------|--|
| Name | SUB_STATUS | |
| Datatype | String | |

| | | |
|--------------|-------------------------------|--------------------|
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIQ_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

LIQ_AC_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | LIQ_AC_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

AUTHSTAT1

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT1 | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | Indicates the User Identification who inputted the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHSTAT |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

| Attribute | Description |
|-----------|-------------|
| Name | WDESC |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

2.10.Sfclosesub

Close Subscription

2.10.1.SF-Sfclosesub-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnewsb-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

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

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| Restrictions | Description | | | | |
| maxLength | 35 | | | | |

[TOP](#)

SD_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SD_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|------------------|-------------------------------------|--------------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.10.2.SF-Sfclosesub-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnews-sub-IO

SUB_REF_NO

MODNO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

| | | |
|--------------|-------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.10.3.SF-Sfclosesub-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-IO

SUB_REF_NO

MODNO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1
 ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Sf-SfnewsSub-Full

| Attribute | | Description |
|-------------|---|-------------|
| Name | Sf-SfnewsSub-Full | |
| Datatype | | |
| Description | Indicates Structure Deposit Sub-system Full Details | |

SUB_REF_NO

| Attribute | | Description |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

SD_REF_NO

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUB_BRN

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**ONCEAUTH**

| Attribute | | Description |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.10.4.SF-Sfclosesub-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews sub-PK

SUB_REF_NO

Sf-Sfnews sub-IO

SUB_REF_NO

MODNO

Sf-Sfnews sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1
 CHECKERID1
 CHECKERDTSTAMP1
 ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-PK**

| Attribute | Description |
|-------------|--|
| Name | Sf-Sfnews-sub-PK |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Primary Key Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MODNO**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)**Sf-Sfnews-sub-Full**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SD_REF_NO**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**SUB_BRN**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**SD_CCY**

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**SUB_DATE**

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)**SUB_AMT**

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | AMOUNT_BLOCK_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Amount Block Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

TD_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | TD_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates TD Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

TD_AC_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TD_AC_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates TD Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

TD_OS_AMT

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TD_OS_AMT | | | | |
| Datatype | Number | | | | |
| Description | Indicates TD Outstanding Amount | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

SUB_STATUS

| Attribute | Description |
|-----------|-------------|
| Name | SUB_STATUS |
| Datatype | String |

| | | |
|--------------|-------------------------------|--------------------|
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIQ_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

LIQ_AC_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | LIQ_AC_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

AUTHSTAT1

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT1 | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | Indicates the User Identification who inputted the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHSTAT |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

| Attribute | Description |
|-----------|-------------|
| Name | WDESC |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

2.11.Sfdelsub

Delete Subscription

2.11.1.SF-Sfdelsub-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnewsb-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

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

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| Restrictions | Description | | | | |
| maxLength | 35 | | | | |

[TOP](#)

SD_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SD_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.11.2.SF-Sfdelsub-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnews-sub-IO

SUB_REF_NO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnews-sub-IO

| | |
|------------------|---|
| Attribute | Description |
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

2.11.3.SF-Sfdelsub-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-IO

SUB_REF_NO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

SUB_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

SD_REF_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUB_BRN

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

SD_CCY

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| Attribute | Description | |
|-------------|-----------------------------|--------------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| Attribute | Description | |
|-----------|-------------|--|
| Name | AUTHSTAT1 | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.11.4.SF-Sfdelsub-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-IO

SUB_REF_NO

Sf-Sfnews-sub-PK

SUB_REF_NO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1
 CHECKERDTSTAMP1
 ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |
| | | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**MODULEID**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)**SERVICE**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**OPERATION**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**SOURCE_OPERATION**

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**SOURCE_USERID**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**Sf-Sfnewsb-PK**

| Attribute | Description |
|-------------|--|
| Name | Sf-Sfnewsb-PK |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Primary Key Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**Sf-Sfnewsb-Full**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**SD_REF_NO**

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

SD_CCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | SD_CCY | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Currency | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

SUB_DATE

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | AMOUNT_BLOCK_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Amount Block Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

TD_BRN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TD_AC_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TD_OS_AMT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUB_STATUS

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

MAKERID1

| Attribute | Description |
|-----------|-------------|
| Name | MAKERID1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LIQ_AC_NO

| Attribute | | Description |
|--------------|--------------------------------------|-------------|
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AUTHSTAT1

| Attribute | | Description |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | | Description |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | | Description |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Indicates the User Identification who authorised the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates the Authorised time of the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

RECSTAT

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.12.Sfnewsb

New Subscription

2.12.1.SF-Sfnewsb-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnewsb-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

[ONCEAUTH1](#)
[RECSTAT1](#)
[MODNO1](#)
[SUB_AC_NO](#)
[LIQ_BRN](#)
[LIQ_AC_NO](#)
[AUTHSTAT1](#)
[MAKERID](#)
[MAKERDTSTAMP](#)
[CHECKERID](#)
[CHECKERDTSTAMP](#)
[MODNO](#)
[AUTHSTAT](#)
[RECSTAT](#)
[ONCEAUTH](#)

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

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

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SD_REF_NO

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SUB_BRN

| Attribute | Description | |
|-------------|-------------------------------|--------------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|------------------|-------------------------------------|--------------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.12.2.SF-Sfnews sub-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnews sub-IO

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1

RECSTAT1

MODNO1

[SUB_AC_NO](#)
[LIQ_BRN](#)
[LIQ_AC_NO](#)
[AUTHSTAT1](#)
[MAKERID](#)
[MAKERDTSTAMP](#)
[CHECKERID](#)
[CHECKERDTSTAMP](#)
[MODNO](#)
[AUTHSTAT](#)
[RECSTAT](#)
[ONCEAUTH](#)

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

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

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| Attribute | Description |
|-----------|-------------|
| Name | DESTINATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|-------------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SD_REF_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SUB_BRN

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | SD_CCY | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Currency | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

SUB_DATE

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | AMOUNT_BLOCK_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Amount Block Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

TD_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | TD_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates TD Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

TD_AC_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TD_OS_AMT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUB_STATUS

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

MAKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP1

| Attribute | Description |
|-----------|---------------|
| Name | MAKERDTSTAMP1 |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AUTHSTAT1

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates the Authorised time of the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Record Status Open : O Closed : C | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|------------------|-------------------------------------|--------------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.12.3.SF-Sfnews sub-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews sub-IO

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1

RECSTAT1

MODNO1
SUB_AC_NO
LIQ_BRN
LIQ_AC_NO
AUTHSTAT1
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Sf-Sfnews-sub-Full
SUB_REF_NO
SD_REF_NO
SUB_BRN
SD_CCY
SUB_DATE
SUB_AMT
AMOUNT_BLOCK_NO
TD_BRN
TD_AC_NO
TD_OS_AMT
SUB_STATUS
MAKERID1
MAKERDTSTAMP1
CHECKERID1
CHECKERDTSTAMP1
ONCEAUTH1
RECSTAT1
MODNO1
SUB_AC_NO
LIQ_BRN
LIQ_AC_NO
AUTHSTAT1
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| Restrictions | Description | | | | |
| maxLength | 35 | | | | |

[TOP](#)

SD_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SD_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | |
|------------------|-----------------------------|
| Attribute | Description |
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description |
|-----------|-------------|
| Name | RECSTAT1 |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates Once Authorization Status | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

Sf-Sfnewsb-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnewsb-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

SD_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SD_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates SD Reference Number | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

SUB_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | SUB_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)**SD_CCY**

| Attribute | | Description |
|--------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**SUB_DATE**

| Attribute | | Description |
|-------------|-----------------------------|-------------|
| Name | SUB_DATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |

[TOP](#)**SUB_AMT**

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | SUB_AMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |

[TOP](#)**AMOUNT_BLOCK_NO**

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**TD_BRN**

| Attribute | | Description |
|--------------|---------------------|-------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TD_AC_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TD_OS_AMT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUB_STATUS

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

MAKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP1

| Attribute | Description |
|-----------|---------------|
| Name | MAKERDTSTAMP1 |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AUTHSTAT1

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates the Authorised time of the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Record Status Open : O Closed : C | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-----------|--------------------|--|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)

2.12.4.SF-Sfnews sub-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews sub-PK

SUB_REF_NO

Sf-Sfnews sub-IO

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
RECSTAT1
MODNO1
SUB_AC_NO
LIQ_BRN
LIQ_AC_NO
AUTHSTAT1
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Sf-Sfnews-sub-Full
SUB_REF_NO
SD_REF_NO
SUB_BRN
SD_CCY
SUB_DATE
SUB_AMT
AMOUNT_BLOCK_NO
TD_BRN
TD_AC_NO
TD_OS_AMT
SUB_STATUS
MAKERID1
MAKERDTSTAMP1
CHECKERID1
CHECKERDTSTAMP1
ONCEAUTH1
RECSTAT1
MODNO1
SUB_AC_NO
LIQ_BRN
LIQ_AC_NO
AUTHSTAT1
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT

RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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 | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description |
|-----------|-------------|
| Name | SERVICE |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

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

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Sf-Sfnews-sub-PK

| Attribute | Description |
|-------------|--|
| Name | Sf-Sfnews-sub-PK |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Primary Key Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)

SUB_REF_NO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SUB_REF_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Subscription Reference Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

SD_REF_NO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

SUB_BRN

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SD_CCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| | | |
|------------------|-----------------------------|--|
| Attribute | Description | |
| Name | SUB_DATE | |
| Datatype | Date | |
| Description | Indicates Subscription Date | |

[TOP](#)

SUB_AMT

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | SUB_AMT | |
| Datatype | Number | |
| Description | Indicates Subscription Amount | |

AMOUNT_BLOCK_NO

| Attribute | | Description |
|--------------|-------------------------------|-------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TD_BRN

| Attribute | | Description |
|--------------|---------------------|-------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TD_AC_NO

| Attribute | | Description |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TD_OS_AMT

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SUB_STATUS

| Attribute | | Description |
|-----------|------------|-------------|
| Name | SUB_STATUS | |

| | | |
|--------------|-------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

LIQ_BRN

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LIQ_AC_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

AUTHSTAT1

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT1 | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates the inputting time of the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Indicates the User Identification who authorised the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates the Authorised time of the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHSTAT |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Sf-Sfnewsb-Full

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Sf-Sfnewsb-Full | |
| Datatype | | |
| Description | Indicates Structure Deposit Sub-system Full Details | |

[TOP](#)

SUB_REF_NO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

SD_REF_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUB_BRN

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

SD_CCY

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

SUB_DATE

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

SUB_AMT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

AMOUNT_BLOCK_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| Attribute | Description | |
|-----------|-------------|--|
| Name | SUB_STATUS | |
| Datatype | String | |

| | | |
|--------------|-------------------------------|--------------------|
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIQ_BRN | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Branch | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

LIQ_AC_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | LIQ_AC_NO | | | | |
| Datatype | String | | | | |
| Description | Indicates Liquidation Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

AUTHSTAT1

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT1 | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | Indicates the User Identification who inputted the record | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | AUTHSTAT | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

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

[TOP](#)

WCODE

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

[TOP](#)

WDESC

| Attribute | Description |
|-----------|-------------|
| Name | WDESC |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

2.13.Sfquerysub

Query Subscription

2.13.1.SF-Sfquerysub-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Sf-Sfnewsb-IO

SUB_REF_NO

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

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

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

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

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

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

[TOP](#)

VALUE

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

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Sf-Sfnews-sub-IO

| Attribute | Description |
|-------------|------------------|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | |

[TOP](#)

SUB_REF_NO

| Attribute | Description | |
|--------------|---|--------------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

2.13.2.SF-Sfquerysub-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Sf-Sfnews-sub-IO

SUB_REF_NO

Sf-Sfnews-sub-Full

SUB_REF_NO

SD_REF_NO

SUB_BRN

SD_CCY

SUB_DATE

SUB_AMT

AMOUNT_BLOCK_NO

TD_BRN

TD_AC_NO

TD_OS_AMT

SUB_STATUS

MAKERID1

MAKERDTSTAMP1

CHECKERID1

CHECKERDTSTAMP1

ONCEAUTH1
 RECSTAT1
 MODNO1
 SUB_AC_NO
 LIQ_BRN
 LIQ_AC_NO
 AUTHSTAT1
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

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

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

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

[TOP](#)**VALUE**

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

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Sf-Sfnews-sub-IO**

| Attribute | Description |
|-------------|---|
| Name | Sf-Sfnews-sub-IO |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Input Output Details |

[TOP](#)**SUB_REF_NO**

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

Sf-SfnewsSub-Full

| Attribute | Description |
|-------------|---|
| Name | Sf-SfnewsSub-Full |
| Datatype | |
| Description | Indicates Structure Deposit Sub-system Full Details |

SUB_REF_NO

| Attribute | Description | |
|--------------|---|-------------|
| Name | SUB_REF_NO | |
| Datatype | String | |
| Description | Indicates Subscription Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

SD_REF_NO

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SD_REF_NO | |
| Datatype | String | |
| Description | Indicates SD Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

SUB_BRN

| Attribute | Description | |
|--------------|-------------------------------|-------------|
| Name | SUB_BRN | |
| Datatype | String | |
| Description | Indicates Subscription Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

SD_CCY

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | SD_CCY | |
| Datatype | String | |
| Description | Indicates SD Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

SUB_DATE

| Attribute | Description |
|-------------|-----------------------------|
| Name | SUB_DATE |
| Datatype | Date |
| Description | Indicates Subscription Date |

[TOP](#)

SUB_AMT

| Attribute | Description |
|-------------|-------------------------------|
| Name | SUB_AMT |
| Datatype | Number |
| Description | Indicates Subscription Amount |

[TOP](#)

AMOUNT_BLOCK_NO

| Attribute | Description | |
|--------------|-------------------------------|--------------------|
| Name | AMOUNT_BLOCK_NO | |
| Datatype | String | |
| Description | Indicates Amount Block Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TD_BRN

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TD_BRN | |
| Datatype | String | |
| Description | Indicates TD Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TD_AC_NO

| Attribute | Description | |
|-------------|-----------------------------|--------------------|
| Name | TD_AC_NO | |
| Datatype | String | |
| Description | Indicates TD Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

TD_OS_AMT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | TD_OS_AMT | |
| Datatype | Number | |
| Description | Indicates TD Outstanding Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_STATUS

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | SUB_STATUS | |
| Datatype | String | |
| Description | Indicates Subscription Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,R,T,P,K,M,U,C,E |

[TOP](#)

MAKERID1

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP1

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

CHECKERID1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID1 | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP1

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP1 | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 7 |

[TOP](#)

ONCEAUTH1

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | ONCEAUTH1 | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT1

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT1 | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MODNO1

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO1 | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SUB_AC_NO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | SUB_AC_NO | |
| Datatype | String | |
| Description | Indicates Subscription Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

LIQ_BRN

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | LIQ_BRN | |
| Datatype | String | |
| Description | Indicates Liquidation Branch | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

LIQ_AC_NO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | LIQ_AC_NO | |
| Datatype | String | |
| Description | Indicates Liquidation Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

AUTHSTAT1

| Attribute | Description | |
|-----------|-------------|--|
| Name | AUTHSTAT1 | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who inputted the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the inputting time of the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User Identification who authorised the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the Authorised time of the record | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status Authorised : A UnAuthorised : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

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

[TOP](#)

WDESC

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

[TOP](#)



Structure Deposit Service
[April] [2014]

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