

Entity for Broker related and Commission Processing Tables.
Data Model
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Data Model
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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR BROKER RELATED AND COMMISSION PROCESSING TABLES.

module. For each table that belongs to the module, FCIS BROKER ENTITY, it provides the following information

- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. Entity for Broker related and Commission Processing Tables.

2.1. BROKERADDINFOTBL

Description -

This table stores the broker additionla field maintenance details

Constraints -

| | |
|--------------------|--|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE |
| Foreign Key | BROKERADDINFOTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY |
| OTHERINFO1 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO2 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO3 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO4 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO5 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO6 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO7 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO8 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO9 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO10 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO11 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO12 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO13 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO14 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO15 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO16 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO17 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO18 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO19 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO20 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO21 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO22 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO23 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO24 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO25 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO26 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO27 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO28 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO29 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO30 | VARCHAR2(60) | Indicates the additional field informations. |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.2. BROKERBANKDETAILSTBL

Description -

This table stores the broker Bank details.

Constraints -

| | |
|--------------------|---|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER |
| Foreign Key | BROKERBANKDETAILSTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the reference number |
| BANKCODE | VARCHAR2(12) | Indicates the Bank code. |
| BRANCHCODE | VARCHAR2(12) | Indicates the Branch code. |
| ACCOUNTTYPE | VARCHAR2(1) | Indicates Type of the account. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the Unique account number. |
| ACCOUNTNAME | VARCHAR2(100) | Indicates the Account holders name. |
| ACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency in which the account is maintained. |
| DEFAULTDETAILS | NUMBER(1) | This Flag decides whether its default account to be used for this currency.Mandatory to give "YES" for anyone record of each currency. |
| DIRECTDEBITAPPLICABLE | NUMBER(1) | This Flag decides whether direct debit is applicable for this account or not. |
| SWIFTFORMAT | VARCHAR2(6) | Represents the Swift format. |
| BANKCHARGED | VARCHAR2(12) | Indicates Bank Charged |
| BENEFICIARY | VARCHAR2(35) | Represents the Beneficiary. |
| BENEFICIARYADD1 | VARCHAR2(105) | Represents the Beneficiary address line 1 |
| BENEFICIARYADD2 | VARCHAR2(105) | Represents the Beneficiary address line 2 |
| BENEFICIARYADD3 | VARCHAR2(105) | Represents the Beneficiary address line 3 |
| BENEFICIARYBICCODE | VARCHAR2(24) | Represents BIC code of Beneficiary bank. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Represents Account number of beneficiary. |
| BENEFICIARYCODE | VARCHAR2(24) | Represents the Beneficiary code. |
| BENEFICIARYINFO | VARCHAR2(100) | Represents the Beneficiary other information. |
| INTERMEDIARY | VARCHAR2(35) | Represents the Intermediary. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Represents the Intermediary address line 1 |
| INTERMEDIARYADD2 | VARCHAR2(105) | Represents the Intermediary address line 2 |
| INTERMEDIARYADD3 | VARCHAR2(105) | Represents the Intermediary address line 3 |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Represents BIC code of Intermediary bank. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Represents Account number of Intermediary. |
| INTERMEDIARYCODE | VARCHAR2(24) | Represents the Intermediary code. |
| INTERMEDIARYINFO | VARCHAR2(100) | Represents the Intermediary other information. |
| FURTHERCREDITNAME | VARCHAR2(35) | Indicates the further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indicates the further credit account number |
| REFERENCE1 | VARCHAR2(35) | Indicates reference 1 |
| REFERENCE2 | VARCHAR2(35) | Indicates reference 2 |

| | | |
|------------------|--------------|--|
| IBAN | VARCHAR2(40) | Indicates the IBAN number of the bank. |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the IBAN number of the Benificary bank. |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the IBAN number of the Intermediary bank. |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.3. BROKERCOMPYMTDETAILTBL

Description -

This table stores the broker commission payment details.

Constraints -

| | |
|--------------------|---|
| Foreign Key | BROKERCOMPYMTDETAILFK (BROKERCODE,PAYMENTNUMBER) REFERS BROKERCOMPYMTDRTBL(BROKERCODE,PAYMENTNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|--|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| PAYMENTNUMBER | NUMBER(5) | Represents the Payment number. |
| FUNDID | VARCHAR2(6) | Represents the Fundid for which the payment is happend. |
| FBCCY | VARCHAR2(3) | Represents the fund base currency. |
| COMMCF | NUMBER(30,12) | Indicates the carry forward amount for the journal, this will be adjusted with the commission of the broker during commission payments |
| PAYABLES | NUMBER(30,12) | Amount payable to the corresponding broker. |
| RECEIVABLES | NUMBER(30,12) | Amount receivable to the corresponding broker. |
| PAYREFCCYEXRATE | NUMBER(21,15) | Represents the exchange rate for Payment reference currency. |
| PYMTBYCHQ | NUMBER(30,12) | Payment amount by cheque |
| PYMTBYXFER | NUMBER(30,12) | Paymnet by trasfer. |
| PYMTBYREINVESTMENT | NUMBER(30,12) | Payment amount by Reinvestment. |
| VATFORCHQPYMT | NUMBER(30,12) | VAT amount payment by cheque. |
| VATFORXFERPYMT | NUMBER(30,12) | VAT amount payment by transfer. |
| VATFORREINV | NUMBER(30,12) | VAT amount by Reinvestment. |
| TOTALCHQAMTINCHQPAIDCCY | NUMBER(30,12) | Total cheque amount in cheque paid currency. |
| CHQBASECCYEXRATE | NUMBER(21,15) | Exchange rate for cheque base currency. |
| CHQBASECCYEXRATESERIALNO | VARCHAR2(16) | Serial number for Exchange rate cheque base currency. |
| CHQPAIDCCY | VARCHAR2(3) | Cheque paid currency. |
| TOTALCHQAMTINEURO | NUMBER(30,12) | Total cheque amount in EURO. |
| TOTALXFERAMTINXFERPAIDCCY | NUMBER(30,12) | Total transfer amount in transfer paid currency. |
| XFERBASECCYEXRATE | NUMBER(21,15) | Exchange rate for transfer base currency. |
| XFERBASECCYEXRATESERIALNO | VARCHAR2(16) | Serial number for Exchange rate transfer base currency. |
| XFERPAIDCCY | VARCHAR2(3) | Transfer paid currency. |
| TOTALXFERAMTINEURO | NUMBER(30,12) | Total transfer amount in EURO. |
| TOTALREINVAMT | NUMBER(30,12) | Total reinvestmant amount. |
| TOTALREINVAMTINEURO | NUMBER(30,12) | Total reinvestmant amount EURO. |
| PYMTREFERENCENUMBER | VARCHAR2(16) | Paynent reference number. |
| CHEQUENUMBER | VARCHAR2(16) | Represents the Cheque number. |
| OLDCHEQUENUMBER | VARCHAR2(16) | Represents the Old Cheque number. |
| CLEARINGSTATUS | VARCHAR2(3) | Represents the clearing status. |
| CLEARINGDATE | DATE | Represents the clearing date |

| | | |
|-----------|--------------|---------------------------|
| PRODUCTID | VARCHAR2(10) | Represents the productid. |
|-----------|--------------|---------------------------|

2.4. BROKERCOMMPYMTHDRTBL

Description -

This table stores the broker commission payment details.

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | BROKERCODE,PAYMENTNUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| PAYMENTNUMBER | NUMBER(5) | Represents the Payment number. |
| PAYMENTDATE | DATE | Represents the Payment happened date. |
| PAID | NUMBER(1) | This flag incdiates whether the payment is done are not. |
| TAXDEDUCTED | NUMBER(30,12) | Amount of tax deducted. |
| VATREGISTRATIONNUMBER | VARCHAR2(15) | Represents the VAT registration number. |
| BROKERBASECCY | VARCHAR2(3) | Represents the broker base currency. |
| XFERACCOUNTNUMBER | VARCHAR2(20) | Represents Transfer account number. |
| XFERACCOUNTTYPE | VARCHAR2(1) | Represents Transfer account type. |
| XFERACCOUNTBASECCY | VARCHAR2(3) | Represents Transfer account base currency. |
| XFERBANKCODE | VARCHAR2(12) | Represents Trancfer bank code. |
| XFERBRANCHCODE | VARCHAR2(12) | Represents Trancfer branch code. |
| HOLDBACKPAYMENT | NUMBER(1) | Flag to identify whether the payment should be kept hold for the broker |
| IBAN | VARCHAR2(40) | Represents the IBAN number of the bank. |

2.5. BROKERCOMMTAXYEARDETAILS

Description -

This table stores the broker commission tax details.

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | BROKERCODE,TAXYEARSTART,TAXYEAREND |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| BROKERTYPE | VARCHAR2(6) | Represents the type of the broker. |
| TAXYEARSTART | DATE | Represents the year of tax starts. |
| TAXYEAREND | DATE | Represents the year of tax ends. |
| TOTALCOMMPAID | NUMBER(30,12) | Total commission amount paid. |
| TAXTILLDATE | NUMBER(30,12) | Tax amount calculated till date. |
| TAXCURRENCY | VARCHAR2(3) | Represents the tax currency. |
| TOTALCOMMPAIDTAXCCY | NUMBER(30,12) | Total commission amount paid in tax currency. |
| TAXTILLDATETAXCCY | NUMBER(30,12) | Tax amount calculated till date in tax currency. |
| BALANCETOBEPAY | NUMBER(30,12) | Balance amount to be paid. |

2.6. BROKERCOMMTXNDETAILSTBL

Description -

This table stores information related to broker commission transaction details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. |
| PAYMENTNUMBER | NUMBER(5) | Represents the payment Number |
| PAYMENTDATE | DATE | Represents the payment date |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number |
| FUNDID | VARCHAR2(6) | Represents the Fund id |
| LOADID | VARCHAR2(6) | Represents the load id |
| PAYABLE | NUMBER | This indicates the amount payable |
| RECEIVABLE | NUMBER | This indicates the amount receivable |
| POLICYNUMBER | VARCHAR2(16) | This indicates policy number |
| PRODUCTID | VARCHAR2(10) | Represents the product id |
| DATASOURCE | VARCHAR2(2) | Represents the data source |

2.7. BROKERCONTACTINFOTBL

Description -

This table stores the entity contact details of the broker entity details

Constraints -

| | |
|--------------------|---|
| Primary Key | ENTITYID,ENTITYTYPE,RULEEFFECTIVEDATE,ADDRESSTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| ENTITYID | VARCHAR2(12) | Represents the Entityid |
| ENTITYTYPE | VARCHAR2(2) | Represents the Entitytype,B Represents the broker type |
| ADDRESSTYPE | VARCHAR2(2) | Represents the Addresstype |
| ADDRESSLINE1 | VARCHAR2(80) | Represents the Addressline1 |
| ADDRESSLINE2 | VARCHAR2(80) | Represents the Addressline2 |
| ADDRESSLINE3 | VARCHAR2(80) | Represents the Addressline3 |
| ADDRESSLINE4 | VARCHAR2(80) | Represents the Addressline4 |
| ZIPCODE | VARCHAR2(10) | Represents the Zipcode |
| COUNTRY | VARCHAR2(3) | Represents the Country |
| USSTATE | NUMBER(1) | Represents the Us state |
| TELEPHONE1 | VARCHAR2(60) | Represents the Telephone1 |
| TELEPHONE2 | VARCHAR2(60) | Represents the Telephone2 |
| CELLPHONENUMBER | VARCHAR2(60) | Represents the Cellphone number |
| FAX | VARCHAR2(120) | Represents the Fax Number |
| EMAIL | VARCHAR2(255) | Represents the Email ID |
| CONTACTPERSON | VARCHAR2(160) | Represents the Contact person |
| EFFECTIVEFROMDATE | DATE | Represents the Effective from date |
| EFFECTIVETODATE | DATE | Represents the Effective to date |
| BICCODE | VARCHAR2(16) | Represents the Bic code |

| | | |
|---------------------|--------------|---|
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY |
| INTDIALLINGCODEFAX | VARCHAR2(10) | Indicates the ISD codes of FAX number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODECELL | VARCHAR2(10) | Indicates the ISD codes of phone number |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.8. BROKERHISTORYTBL

Description -

This table tracks the history of broker entity changes

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| BROKERCODE | VARCHAR2(12) | Code to uniquely identify the broker |
| BROKERNAME | VARCHAR2(105) | Represents Broker Name |
| PARENTBROKERCODE | VARCHAR2(12) | Represents the parent of the broker. LOV that lists existing |
| BROKERBASECCY | VARCHAR2(3) | Represents the base currency of the broker |
| AMCID | VARCHAR2(12) | AMC ID |
| AUTH_STAT | VARCHAR2(1) | Authorization Status. A Authorized U unauthorized |
| DELETEDSTATUS | NUMBER(1) | Flag to identify whether the broker record is in any of these |
| OVERRIDDEXTAXPERCENTAGE | NUMBER(15,6) | The tax percentage applicable for the broker can be overridden |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has created/edited the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created/edited |
| LEVELNUMBER | NUMBER(3) | Represents at which level the broker is in the parent broker |
| RULEEFFECTIVEDATE | DATE | Date from which the broker is applicable |
| CHANGETYPE | VARCHAR2(1) | Represents change type |
| VATREGISTERED | NUMBER(1) | Represents whether the broker is VAT Registered broker or not. |
| VATREGISTRATIONNUMBER | VARCHAR2(15) | Represents the VAT Registration number of the broker |
| COMMISSIONPERCENTAGE | NUMBER(5,2) | Represents how much percentage commission should be shared with |
| COMMISSIONPAYMENTFREQ | VARCHAR2(1) | Indicates at what frequency the commission should be paid to the |
| UNITHOLDERID | VARCHAR2(12) | Represents the default unit holder of the broker |
| LASTPAYMENTDATE | DATE | Indicates when the last payment is done to the broker |
| LASTPAYMENTNUMBER | NUMBER(5) | Indicates the last payment number |
| LASTPROCESSEDDATE | DATE | Indicates the application date when the payment is processed |
| NEXTPAYMENTDATE | DATE | Indicates the next payment date of the broker |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized |
| BROKERTYPE | VARCHAR2(6) | Represents the type of the broker user can define broker type |
| USEBROKERTYPEPAYMENTDATE | NUMBER(1) | Flag to identify whether the payment details based in the broker |
| BROKERCONSULTANT | VARCHAR2(40) | Represents broker consultant name |
| BROKERCATEGORY | VARCHAR2(1) | Represents the category of the broker |
| HOLDBACKPAYMENT | NUMBER(1) | Flag to identify whether the payment should be kept hold |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |
| HOLDPYMTFROMDATE | DATE | Represents the payment hold back from date |
| LATESTRULE | NUMBER | Represents whether the record is active or not |

| | | |
|------------------------|--------------|---|
| BROKERSTATUS | VARCHAR2(1) | Represents whether the broker is in normal or weeded status |
| RECORD_STAT | CHAR(1) | Indicates the record status |
| ONCE_AUTH | CHAR(1) | Indicates whether the record is authorized once |
| REPLICATEPARENTDET | CHAR(1) | Indicates whether attributes from parent broker can be copied based on template |
| VATREGISTRATIONDATE | DATE | Date on which the broker become VAT registered |
| TEMPLATEID | VARCHAR2(6) | Template ID used for replication of broker data |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| NATIONALITY | VARCHAR2(3) | Nationality of the entity |
| COUNTRYOFBIRTH | VARCHAR2(3) | Country of birth |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Country of domicile |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | Applicable for Corporate entities |
| TAXID | VARCHAR2(50) | Tax ID |
| EIN | VARCHAR2(50) | This field is to capture the registration number with IRS, and will accept alphanumeric values. |
| TAXCERTIFICATEEFFEDATE | DATE | Tax certificate effective date |
| TAXCERTIFICATEEXPDATE | DATE | Tax certificate expiry date |
| TAXCIRCLE | VARCHAR2(15) | Tax office |
| FATCACLASSIFICATION | VARCHAR2(25) | This field indicates the FATCA classification like US person |
| GIIN | VARCHAR2(30) | Global Intermediary Identification Number |
| GIINISSUEDATE | DATE | GIIN Issue Date |
| GIINEXPIRYDATE | DATE | GIIN Expiry Date |
| GIINVERIFIEDFLAG | NUMBER(1) | Flag to indicate if the GIIN is verified |
| FATCASPONSORTYPE | VARCHAR2(2) | Flag that represents sponsored entity or sponsoring entity |
| SPONSORINGENTITYTYPE | VARCHAR2(1) | Indicates sponsoring entity type |
| SPONSORINGENTITYID | VARCHAR2(12) | Indicates sponsoring entity Id |
| VATEXPIRYDATE | DATE | Represents the expiry date for VAT registered flag |
| UNAUTHEXIST | VARCHAR2(1) | Represents unauthorized record for the broker, when tanking is enabled |

2.9. BROKERJOURNALTBL

Description -

This table stores the details broker migration, this table stores the source and destination broker; the broker migration will be processed in EOD with the details available in this table

Constraints -

| | |
|--------------------|------------------|
| Primary Key | JOURNALTXNNUMBER |
|--------------------|------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| JOURNALTXNNUMBER | VARCHAR2(16) | Unique value to identify the journal record |
| REFERENCENUMBER | VARCHAR2(16) | User reference number for the broker journal |
| FUNDID | VARCHAR2(6) | indicates the fund for the broker journal |
| BROKERCODE | VARCHAR2(12) | Indicates the broker code for whom the journal is captured |
| ENTRYDATE | DATE | Indicates the journal entry date |
| JOURNALCURRENCY | VARCHAR2(3) | Indicates the currency in which the journal is captured |
| RECEIVEDFROMBROKER | NUMBER(30,12) | Indicates the journal amount to receive from the broker |
| PAIDTOBROKER | NUMBER(30,12) | Indicates the journal amount to pay to the broker |

| | | |
|-------------------------|---------------|---|
| NETAMOUNTINFBCURRENCY | NUMBER(30,12) | Journal amount in fund base currency equivalent |
| EXCHANGERATE | NUMBER(21,15) | Exchange rate applied for jouran currency to fund base currency conversion |
| EUROEQUIVALENT | NUMBER(30,12) | Euro equivalent amount |
| REMARKS | VARCHAR2(255) | Remarks for the journal entry |
| ADJUSTMENTENTRY | NUMBER(1) | Indicates whether the journal amount should be adjusted from the broker. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode of payment |
| INSTRUMENTBANKCODE | VARCHAR2(12) | Indicates the bank code of the payment instrument |
| INSTRUMENTBRANCHCODE | VARCHAR2(12) | Indicates the branch code of the payment bank |
| CHEQUENUMBER | VARCHAR2(16) | indicates the cheque number |
| CHEQUEDATE | DATE | Indicates the cheque date |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the transfer account type |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the transfer account currency |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | indicates the account number for transfer payment |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| PRODUCTID | VARCHAR2(10) | Indicates the product id, this is optional |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| IBAN | VARCHAR2(40) | Indicates the IBAN number |
| JOURNALTYPE | CHAR(1) | Indicates the journal type |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder id |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number |

2.10. BROKERLEGACYTBL

Description -

This table stores the details broker migration, this table stores the source and destination broker; the broker migration will be processed in EOD with the details available in this table

Constraints -

| | |
|--------------------|---|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE,BROKERLEGACYCODE |
|--------------------|---|

| | |
|--------------------|---|
| Foreign Key | BROKERLEGACYTBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| BROKERCODE | VARCHAR2(12) | The unique code to identify the broker record |
| RULEEFFECTIVEDATE | DATE | Represents the applicable from date of the maintenance record |
| BROKERLEGACYCODE | VARCHAR2(12) | Indicates the legacy code mapped to the broker |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.11. BROKERPAYCCYPREFHRTBL

Description -

This is the master table to stores the details of preferred currency maintenance for the broker

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | ENTITYCODE,EFFECTIVEDATE |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| ENTITYCODE | VARCHAR2(12) | The unique code of the broker record for which the preferred currency is maintained |
| EFFECTIVEDATE | DATE | Represents the applicable from date of the preference maintenance for the broker |
| AUTH_STAT | VARCHAR2(1) | Flag to identify whether the broker preferred currency record is authorized or not |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Represents the number of times the record got modified |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.12. BROKERPAYCCYPREFTBL

Description -

This table stores the details of preferred currency maintenance for the broker

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | ENTITYCODE,EFFECTIVEDATE,SOURCECCY |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|---|
| ENTITYCODE | VARCHAR2(12) | The unique code of the broker record for which the preferred currency is maintained |
| EFFECTIVEDATE | DATE | Represents the applicable from date of the preference maintenance for the broker |

| | | |
|--------------|-------------|--|
| SOURCECCY | VARCHAR2(3) | Represents the source currency on which the broker gets commission |
| PREFERREDCCY | VARCHAR2(3) | Represents the preferred currency in which the broker expects the payment for the commission amount he has earned in source currency |

2.13. BROKERPREFERENCETBL

Description -

This table stores the broker preference maintenance details

Constraints -

| | |
|--------------------|--|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE,FEEDTYPE |
| Foreign Key | BROKERPREFERENCETBL_FK (BROKERCODE,RULEEFFECTIVEDATE) REFERS BROKERTBL(BROKERCODE,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination |
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY |
| FEEDTYPE | VARCHAR2(20) | Represents the FEED type preference for broker |
| FEEDSTRUCT | VARCHAR2(4) | Represents the FEED sttucture for the feed type |
| FEEDSTARTDATE | DATE | Indicates the start date of FEED maintenance |
| FEEDFREQUENCY | VARCHAR2(20) | Indicates the frequency of FEED maintenance |
| FEEDFORMAT | VARCHAR2(6) | Indicates the format of FEED for broker |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.14. BROKERRELATEDPARTIESHISTORYTBL

Description -

This is the history of broker related parties

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| BROKERCODE | VARCHAR2(12) | Specifies Broker Code |
| RULEEFFECTIVEDATE | DATE | Specifies Rule Effective Date |
| RPENTITYID | VARCHAR2(12) | Specifies Related Party Entity ID |
| RPENTITYTYPE | VARCHAR2(2) | Specifies Related Party Entity Type |
| REPORTINGLEVEL | VARCHAR2(1) | Specifies Related Party reporting level |
| PREFMAILMODE | VARCHAR2(1) | Specifies Related Party Preferred mailing Mode |
| REMARKS | VARCHAR2(255) | Specifies Related Party remarks |
| APPLYLEVEL | VARCHAR2(3) | Specifies Related Party level to which leve the report needs to be sent |
| APPLYTO | VARCHAR2(12) | Specifies the particular ID for the selected apply level |
| MOD_NO | NUMBER(10) | Specifies Modification Number |

2.15. BROKERRELATEDPARTIESTBL

Description -

Broker Maintenance Related Party details

Constraints -

| | |
|--------------------|--|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLY TO |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. Broker code and ruleeffectivedate forms a PRIMARY KEY combination. |
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY. |
| RPENTITYID | VARCHAR2(12) | Indicates the unique identification code for the related party entity . |
| RPENTITYTYPE | VARCHAR2(2) | Indicates the entity type of the related party. |
| REPORTINGLEVEL | VARCHAR2(1) | Indicates the reporting level of the related party entity |
| PREFMAILMODE | VARCHAR2(1) | Indicates the preferred mail mode for the related party entity. |
| REMARKS | VARCHAR2(255) | Indicates the descriptive remarks column for the record. |
| APPLYLEVEL | VARCHAR2(3) | Contains fund,fund family,amc ,legal entity and all |
| APPLYTO | VARCHAR2(12) | Maps either a fund,fund family ,legal entity or amc to the entity added as related party |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |

2.16. BROKERTBL

Description -

This table stores the broker entity details

Constraints -

| | |
|--------------------|------------------------------|
| Primary Key | BROKERCODE,RULEEFFECTIVEDATE |
|--------------------|------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|--|
| BROKERCODE | VARCHAR2(12) | The code to uniquely identify the broker. |
| BROKERNAME | VARCHAR2(105) | Name of the broker |
| PARENTBROKERCODE | VARCHAR2(12) | Represents the parent of the broker. The commission received by the broker is shared with this parent |
| BROKERBASECCY | VARCHAR2(3) | Represents the base currency of the broker. Tax and other calculations are done based on this currency |
| AMCID | VARCHAR2(12) | Represents the AMC code to which the broker belongs |
| AUTH_STAT | VARCHAR2(1) | Flag to identify whether the broker record is authorized or not |
| DELETEDSTATUS | NUMBER(1) | Flag to identify whether the broker record is in any of these states 1-active or 0-closed or 2-pending closure state |
| OVERRIDENTAXPERCENTAGE | NUMBER(15,6) | the tax percentage applicable for the broker can be overridden here |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| LEVELNUMBER | NUMBER(3) | Represents at which level the broker is in the parent broker hierarchy. The top parent will have level number 0 |

| | | |
|----------------------------|--------------|--|
| RULEEFFECTIVEDATE | DATE | The date from which the changes are applicable. This along with broker code forms the PRIMARY KEY |
| CHANGETYPE | VARCHAR2(1) | This column is not used |
| VATREGISTERED | NUMBER(1) | Represents whether the broker is VAT Registered broker or not. If the broker is VAT registered then VAT will be applicable on the commission amount he gets |
| VATREGISTRATIONNUMBER | VARCHAR2(15) | Represents the VAT Registration number of the broker |
| COMMISSIONPERCENTAGE | NUMBER(5,2) | Represents how much percentage commission should be shared with his parent broker. If the broker is the top level broker then this value should be 100 |
| COMMISSIONPAYMENTFREQ | VARCHAR2(1) | Indicates at what frequency the commission should be paid to the broker. |
| UNITHOLDERID | VARCHAR2(12) | Represents the default unit holder of the broker |
| LASTPAYMENTDATE | DATE | Indicates when the last payment is done to the broker |
| LASTPAYMENTNUMBER | NUMBER(5) | Indicates the last payment number |
| LASTPROCESSEDDATE | DATE | Indicates the application date when the payment is processed lastly |
| NEXTPAYMENTDATE | DATE | Indicates the next payment date of the broker. Commission accumulated from last payment date to till this date will be paid on this date |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| BROKERTYPE | VARCHAR2(6) | Represents the type of the broker; user can define broker type through broker type maintenance |
| USEBROKERTYPEPAYMENTDATE S | NUMBER(1) | Flag to identify whether the payment details based in the broker type maintenance or not |
| BROKERCONSULTANT | VARCHAR2(40) | Represents broker consultant name |
| BROKERCATEGORY | VARCHAR2(1) | Represents the category of the broker, whether Individual or Corporate |
| HOLDBACKPAYMENT | NUMBER(1) | Flag to identify whether the payment should be kept hold for the broker |
| MOD_NO | NUMBER(10) | Represents the number of times the record got modified |
| HOLDPYMTFROMDATE | DATE | Represents the payment hold back from date |
| LATESTRULE | NUMBER | Represents whether the record is active or not |
| BROKERSTATUS | VARCHAR2(1) | Represents whether the broker is in normal or weeded status |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| REPLICATEPARENTDET | CHAR(1) | Flag to identify whether the details of the parent broker should be replicated or not. If this is true then the parent brokers data will be defaulted based on the template maintained |
| VATREGISTRATIONDATE | DATE | Represents from when the broker got VAT registered |
| TEMPLATEID | VARCHAR2(6) | Represents the template id to replicate the parent details, the fields available in template will be replicated to child broker if REPLICATEPARENTDET flag is set to true |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| NATIONALITY | VARCHAR2(3) | Nationality of the entity |
| COUNTRYOFBIRTH | VARCHAR2(3) | Country of birth |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Country of domicile |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | Applicable for Corporate entities |

| | | |
|------------------------|--------------|---|
| TAXID | VARCHAR2(50) | Tax ID |
| EIN | VARCHAR2(50) | This field is to capture the registration number with IRS, and will accept alphanumeric values. |
| TAXCERTIFICATEEFFEDATE | DATE | Tax certificate effective date |
| TAXCERTIFICATEEXPDATE | DATE | Tax certificate expiry date |
| TAXCIRCLE | VARCHAR2(15) | Tax office |
| FATCACLASSIFICATION | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| GIIN | VARCHAR2(30) | Global Intermediary Identification Number |
| GIINISSUEDATE | DATE | GIIN Issue Date |
| GIINEXPIRYDATE | DATE | GIIN Expiry Date |
| GIINVERIFIEDFLAG | NUMBER(1) | Flag to indicate if the GIIN is verified |
| FATCASPONSORTYPE | VARCHAR2(2) | Flag that represents FATCA sponsor type is sponsored entity |
| SPONSORINGENTITYTYPE | VARCHAR2(1) | Indicates sponsoring entity type |
| SPONSORINGENTITYID | VARCHAR2(12) | Indicates sponsoring entity Id |
| VATEXPIRYDATE | DATE | Represents the expiry date for VAT registered flag |
| UNAUTHEXIST | VARCHAR2(1) | Represents unauthorized record for the broker,when tanking is enabled |

2.17. BROKERTYPEBL

Description -

This table stores the broker type maintenance details

Constraints -

| | |
|--------------------|------------|
| Primary Key | BROKERTYPE |
|--------------------|------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| BROKERTYPE | VARCHAR2(6) | Represents the broker type of the broker |
| DESCRIPTION | VARCHAR2(255) | Description of the broker type |
| AMCID | VARCHAR2(12) | Represents the AMC code to which the broker type belongs |
| BROKERCONSULTANT | VARCHAR2(40) | Represents the broker consultant details |
| BIMONTHLYPAYMENT | NUMBER(1) | Indicates if the payment should be done bimonthly |
| FIRSTPAYMENTDATENO | NUMBER(2) | Indicates on which date the first payment should be done |
| SECONDPAYMENTDATENO | NUMBER(2) | Indicates on which date the second payment should be done |
| LASTWORKINGDAY | NUMBER(1) | Flag to identify whether the payment should be made on last working day of every month |
| RECORD_STAT | VARCHAR2(1) | Represents if the maintenance record is in Open-O or Closed -C state |
| ONCE_AUTH | VARCHAR2(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| MOD_NO | NUMBER | Represents the number of times the record got modified |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| AUTH_STAT | VARCHAR2(1) | Flag to identify whether the broker record is authorized or not |

2.18. BULKBROKERADDINFOLOGTBL

Description -

Bulk broker addinfo table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| OTHERINFOFIELD | VARCHAR2(100) | This filed indicates Other Information |
| FIELDVALUE | VARCHAR2(60) | This filed indicates Field Value |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.19. BULKBROKERBANKDETAILSLOGTBL

Description -

Bulk broker bank details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BROKERCODE | VARCHAR2(12) | This filed indicates Broker Code |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| REFERENCENUMBER | VARCHAR2(12) | This filed indicates Reference Number |
| BANKCODE | VARCHAR2(12) | This file indicates Bank Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |
| ACCOUNTTYPE | VARCHAR2(1) | This filed indicates Account Type |
| ACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Account Number |
| ACCOUNTNAME | VARCHAR2(100) | This field indicates Account Name |
| ACCOUNTCURRENCY | VARCHAR2(3) | This filed indicates Account Currency |
| DEFAULTDETAILS | NUMBER(1) | This filed indicates Default Details |
| DIRECTDEBITAPPLICABLE | NUMBER(1) | This filed indicates Direct Debit Applicable |
| SWIFTFORMAT | VARCHAR2(6) | This filed indicates Swift Format |
| BANKCHARGED | VARCHAR2(12) | This file indicates Bank Charged |
| BENEFICIARY | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD2 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD3 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYBICCODE | VARCHAR2(24) | This Field indicates Beneficiary BI Code |
| BENEFICIARYACCTNO | VARCHAR2(34) | This Field indicates Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(24) | This Field indicates Beneficiary Code |
| BENEFICIARYINFO | VARCHAR2(100) | This Field indicates Beneficiary Information |
| INTERMEDIARY | VARCHAR2(35) | This field indicates Intermediary Details |
| INTERMEDIARYADD1 | VARCHAR2(105) | This field indicates Intermediary Details |
| INTERMEDIARYADD2 | VARCHAR2(105) | This field indicates Intermediary Details |
| INTERMEDIARYADD3 | VARCHAR2(105) | This field indicates Intermediary Details |
| INTERMEDIARYBICCODE | VARCHAR2(24) | This filed indicates Intermediary BI Code |
| INTERMEDIARYACCTNO | VARCHAR2(34) | This field indicates Intermediary Account Number |

| | | |
|---------------------|---------------|--|
| INTERMEDIARYCODE | VARCHAR2(24) | This field indicates Intermediary Details |
| INTERMEDIARYINFO | VARCHAR2(100) | This field indicates Intermediary Information |
| FURTHERCREDITNAME | VARCHAR2(35) | This field indicates Further Credit Name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | This field indicates Further Credit Account Number |
| REFERENCE1 | VARCHAR2(35) | This field indicates Reference |
| REFERENCE2 | VARCHAR2(35) | This field indicates reference |
| IBAN | VARCHAR2(40) | This field indicates IBAN |
| BENEFICIARYIBAN | VARCHAR2(40) | This Field indicates Beneficiary BAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | This field indicates Intermediary BAN |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.20. BULKBROKERCONTACTINFOLOGTBL

Description -

Bulk broker contact info log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ADDRESSTYPE | VARCHAR2(2) | This Field Indicates the Address Type |
| ADDRESSLINE1 | VARCHAR2(80) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(80) | This Field Indicates the Address |
| ADDRESSLINE3 | VARCHAR2(80) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| USSTATE | NUMBER(1) | This field indicates US state |
| TELEPHONE1 | VARCHAR2(60) | This field indicates Telephone |
| TELEPHONE2 | VARCHAR2(60) | This field indicates Telephone |
| CELLPHONENUMBER | VARCHAR2(60) | This field Indicates Cell Phone Number |
| FAX | VARCHAR2(120) | This field indicates FAX |
| EMAIL | VARCHAR2(255) | This field indicates Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| EFFECTIVEFROMDATE | DATE | This field indicates Effective From Date |
| EFFECTIVETODATE | DATE | This field indicates Effective to Date |
| BICCODE | VARCHAR2(16) | This field indicates BI Code |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| INTDIALINGCODEFAX | VARCHAR2(10) | This field indicates International Dialing Code fax |
| INTDIALINGCODEPH2 | VARCHAR2(10) | This field indicates International Code Phone |
| INTDIALINGCODEPH1 | VARCHAR2(10) | International Dialing Code Phone |
| INTDIALINGCODECELL | VARCHAR2(10) | This field indicates International Dialing Code Cell |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.21. BULKBROKERLEGACYLOGTBL

Description -

Bulk broker legacy log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BROKERCODE | VARCHAR2(9) | This field indicates Broker Code |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| BROKERLEGACYCODE | VARCHAR2(12) | This field indicates Broker Legacy Code |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.22. BULKBROKERPREFERENCELOGTBL

Description -

Bulk broker preference log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BROKERCODE | VARCHAR2(9) | This field indicates Broker Code |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| FEEDTYPE | VARCHAR2(20) | This field indicates Feed Type |
| FEEDSTRUCT | VARCHAR2(4) | This field indicates Feed Struct |
| FEEDSTARTDATE | DATE | This field indicates Feed Start Date |
| FEEDFREQUENCY | VARCHAR2(20) | This field indicates Feed Frequency |
| FEEDFORMAT | VARCHAR2(6) | This field indicates Feed Format |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.23. BULKBROKERRELATEDPARTIESLOGTBL

Description -

Bulk broker related parties log table

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BROKERCODE,RULEEFFECTIVEDATE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BROKERCODE | VARCHAR2(12) | This field indicates Broker Code |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| RPENTITYID | VARCHAR2(12) | This field indicates Reporting Entity ID |
| RPENTITYTYPE | VARCHAR2(2) | This field indicates Reporting Entity Type |

| | | |
|----------------|---------------|---|
| REPORTINGLEVEL | VARCHAR2(1) | This filed indicates Reporting Level |
| PREFMAILMODE | VARCHAR2(1) | This filed indicates Preference Mail Mode |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| APPLYLEVEL | VARCHAR2(3) | This filed indicates Apply Level |
| APPLYTO | VARCHAR2(12) | This filed indicates Apply To |

2.24. BULKBROKERRELATEDPARTIESTBL

Description -

Related Party details for Broker Upload

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BROKERCODE,RULEEFFECTIVEDATE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SEGMENTID | VARCHAR2(80) | Indicates Segment ID |
| SEQUENCENUMBER | NUMBER(10) | Indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | Indicates Process ID |
| BROKERCODE | VARCHAR2(12) | Indicates Broker Code |
| RULEEFFECTIVEDATE | DATE | Indicates Rule Effective Date |
| RPENTITYID | VARCHAR2(12) | Indicates Related Party Entity ID |
| RPENTITYTYPE | VARCHAR2(2) | Indicates Related Party Entity Type |
| REPORTINGLEVEL | VARCHAR2(1) | Indicates Reporting Level |
| PREFMAILMODE | VARCHAR2(1) | Indicates Preferred Mailing Mode |
| REMARKS | VARCHAR2(255) | Indicates Remarks |
| APPLYLEVEL | VARCHAR2(3) | Indicates Apply Level. Possible values are : All, Fund, Fund Family, Legal Entity and AMC |
| APPLYTO | VARCHAR2(12) | Indicates corresponding ID of the selected Apply Level. |

2.25. BULKUPLOADBROKERLOGTBL

Description -

Bulk upload broker log table

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(100) | This field represents the Upload Mode |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| BROKERCODE | VARCHAR2(12) | This filed indicates Broker Code |
| BROKERNAME | VARCHAR2(105) | This field indicates Broker Name |

| | | |
|-------------------------------|--------------|---|
| PARENTBROKERCODE | VARCHAR2(12) | This filed indicates Parent Broker Code |
| BROKERBASECCY | VARCHAR2(3) | This filed indicates Broker Base Currency |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| DELETEDSTATUS | NUMBER(1) | This Field indicates Deleted Status |
| OVERRIDEDTAXPERCENTAGE | NUMBER(15,6) | This filed indicates Override Tax Percentage |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| LEVELNUMBER | NUMBER(3) | This filed indicates Level Number |
| RULEEFFECTIVEDATE | DATE | Thie field indicates Rule Effective Date |
| CHANGETYPE | VARCHAR2(1) | This filed indicates Change Type |
| VATREGISTERED | NUMBER(1) | This filed indicates VAT Registered |
| VATREGISTRATIONNUMBER | VARCHAR2(15) | This filed indicates VAT Registration Number |
| COMMISSIONPERCENTAGE | NUMBER(5,2) | This filed indicates Commission Percentage |
| COMMISSIONPAYMENTFREQ | VARCHAR2(1) | This field indicate Commision Payment Frequency |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| LASTPAYMENTDATE | DATE | Thie field indicates Last Payment Date |
| LASTPAYMENTNUMBER | NUMBER(5) | This field indicaes Last Payment Number |
| LASTPROCESSEDDATE | DATE | Thie field indicates Last Process Date |
| NEXTPAYMENTDATE | DATE | Thie field indicates Next Payment Date |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| BROKERTYPE | VARCHAR2(6) | This filed indicates Broker Type |
| USEBROKERTYPEPAYMENTDATE S | NUMBER(1) | Thie field indicates Use Broker Type payment Date |
| BROKERCONSULTANT | VARCHAR2(40) | This filed indicates Broker Consultant |
| BROKERCATEGORY | VARCHAR2(1) | This filed indicates Broker Category |
| HOLDBACKPAYMENT | NUMBER(1) | This field indicate Hold back Payment |
| MOD_NO | NUMBER(10) | This field indicates the Modification Number |
| HOLDPYMTFROMDATE | DATE | Thie field indicates Hold Payment From Date |
| LATESTRULE | NUMBER | This filed indicates Latest Rule |
| BROKERSTATUS | VARCHAR2(1) | This Field indicates Broker Status |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| REPLICATEPARENTDET | CHAR(1) | This filed indicates Replicate parent Details |
| VATREGISTRATIONDATE | DATE | Thie field indicates VAT Registration Date |
| TEMPLATEID | VARCHAR2(6) | This filed indicates Template ID |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| NATIONALITY | VARCHAR2(3) | This filed indicates Nationality |
| COUNTRYOFBIRTH | VARCHAR2(3) | This Field Indicates Country Of Birth |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | This Field Indicates Incorporation Country |
| TAXID | VARCHAR2(50) | This filed indicates Tax ID |
| EIN | VARCHAR2(50) | This Field represents EIN Value |
| TAXCERTIFICATEEFFEDATE | DATE | Thie field indicates Tax Certificate Effective Date |
| TAXCERTIFICATEEXPDATE | DATE | Thie field indicates Tax Certificate Expected Date |
| TAXCIRCLE | VARCHAR2(3) | This filed indicates Tax Circle |
| FATCACLASSIFICATION | VARCHAR2(25) | This filed indicates FATCA Classification |
| GIIN | VARCHAR2(30) | This Field Represents GIIN Value |
| VATEXPIRYDATE | DATE | This Field Indicates VAT Date of Expiry |

2.26. B_PERIODICLOADTBL

Description -

This table stores the Periodic Load setup Informations

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| REFERRALENTITYTYPE | VARCHAR2(1) | Indicates whether Periodic Load Setup is at the Fund level or Product level. |
| ENTITYID | VARCHAR2(12) | Specifies the Fund ID for which periodic Load Setup is done |
| LOADID | NUMBER(5) | Indicates the load that is used for trailing fee / management fee calculation |
| FROMENTITYTYPE | VARCHAR2(1) | Represent the Entity that is going to be receipt of Trailing Fee |
| TOENTITYTYPE | VARCHAR2(1) | Represent the Entity that is going to be Payee of Trailing Fee |
| RULEEFFECTIVEFROMDATE | DATE | Specifies the From date from which periodic load computation is done |
| RULEEFFECTIVETODATE | DATE | Specifies the To date till which periodic load computation is done |
| PROCESSINGFREQ | VARCHAR2(1) | Specifies the frequency at the trailing fee must be computed in the system. |
| NOOFDECIMALSFORLOAD | NUMBER(1) | Specifies the number of decimals for the periodic load |
| ROUNDOFFTRUNCATEFORLOAD | VARCHAR2(1) | Specifies whether the computed load must be rounded-off or truncated. |
| NATUREOFLOAD | VARCHAR2(10) | Specifies the method of computation to be used for the trailing fee calculation |
| ACTIONFORLOAD | VARCHAR2(10) | Specifies the event at which the fee would be applied and computed |
| LASTPROCESSEDAPPDATE | DATE | Indicates the application date on which the last payment has been made |
| LASTPROCESSEDDATE | DATE | Indicates the last date when periodic load payment process is run. |
| NEXTDATETOPROCESS | DATE | Indicates the next date when periodic load payment process should be run.This should be Inputted first time when periodic load setup is done |
| MINHOLDINGPERIOD | NUMBER(5) | Indicates a minimum period for which the units must be held, before they can be considered for computation of the trailing fee |
| PRODUCTID | VARCHAR2(10) | Specifies the Product ID for which periodic Load Setup is done |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| GROUPID | VARCHAR2(6) | Specifies the Group ID for which periodic Load Setup is done |

| | | |
|-------------------------|---------------|--|
| HOLIDAYRULEFORNAV | VARCHAR2(1) | Indicates whether the previous day?s NAV (Prior) or the following day?s NAV (After) is to be considered for trailing fee calculation |
| REVERSALDATEBASIS | VARCHAR2(1) | Specifies whether the impact of transaction reversals must be affected from the transaction date (Reversal at Source) or from the reversal date (Reversal at Current). |
| ACCRUALFREQUENCY | VARCHAR2(1) | Specifies the frequency at which the fee must be accrued in the System |
| MFLOADID | NUMBER(5) | Indicates the load id applicable for management fee |
| LASTACCRUALDATE | DATE | Indicates the last date on which the periodic fee was accrued |
| LASTACCRUALAPPDATE | DATE | Indicates the last application date when the periodic fee was accrued. |
| NEXTACCRUALDATE | DATE | specifies the date on which the accrual is to be first done when periodic load is setup first time |
| INTERMEDIARY | VARCHAR2(1) | Indicates whether the periodic fee payment is to be made to the intermediary of the transaction that resulted in the periodic fee or to the default intermediary specified for the unit holder |
| TXNPICKUPBASIS | VARCHAR2(1) | Indicates the basis upon which the AUM for the trailer commission would be arrived at.It contains values Price date,Transaction date,Allocation date, Dealing Date |
| TXNCHOOSEBASIS | VARCHAR2(1) | This column is not used |
| BASISFORUNITS | VARCHAR2(1) | Indicate whether the trailing commission is to be based on settled units or all units (both provisional and settled). |
| INCLUDEFORNETTING | NUMBER(1) | Flat to indicate whether the load amounts under the fund will be netted. |
| VATPERCENTAGE | NUMBER(5,2) | Specifies the vat percentage to be used for vat calculation during periodic payments for brokers. |
| PAYMENTLAGFREQ | VARCHAR2(1) | Specifies the lag for the payment of trailer commission arrears. You can specify a monthly lag |
| PAYMENTLAG | NUMBER | Specifies the payment lag to be applicable for the trailing commission fee |
| PRICEBASIS | VARCHAR2(3) | Indicate the price basis for periodic load computation.It contain two values Component Based,Declared NAV |
| PRICECOMPONENT | VARCHAR2(10) | Indicates the fund price component to be utilized for computation |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| THRESHOLDFORONGOINGFEE | NUMBER(30,12) | Specifies the amount that you wish to maintain as a threshold for ongoing fees. |
| TRAILERCOMMAUMSLABBASIS | VARCHAR2(4) | Indicates the basis on which the system should pick up the AUM in order to determine the trailer commission load-slab |
| REFERENCENUMBER | VARCHAR2(16) | Represent Unique Identifier for the periodic load setup |
| FIRSTLOADTOBECOMPUTED | VARCHAR2(2) | Flag that indicates load to be computed |
| NETAUMFORSECONDLOAD | NUMBER(1) | Flag is applicable only for fund level periodic fee setup |
| FDAPINCOME | NUMBER(1) | Indicates the FDAP income |
| ADJUSTMENTTXNTYPE | VARCHAR2(3) | Indicates the adjustment transaction type |
| NEXTMOVEDATE | DATE | Specifies the date on which next accrual movement will happen |
| LASTMOVEDATE | DATE | Specifies the date on which last accrual movement happened |

2.27. COMMISSIONPAYABLETBL

Description -

The table that stores the Commission payable details

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,FUNDID,TOENTITYTYPE,TOENTITY,DATASOURCE,FROMENTITY,LOADID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the Transaction number |
| TRANSACTIONDATE | DATE | Represents the Transaction date |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| LOADID | NUMBER(5) | Represents the Loadid |
| FEEINCENTIVEINDICATOR | VARCHAR2(1) | Represents the Fee incentive indicator |
| FROMENTITYTYPE | VARCHAR2(1) | Represents the From entitytype |
| TOENTITYTYPE | VARCHAR2(1) | Represents the To entitytype U -Unit HolderB - Broker |
| FROMENTITY | VARCHAR2(12) | Represents the From entity U -Unit HolderB - Broker |
| TOENTITY | VARCHAR2(12) | Represents the To entity |
| BASISAMOUNT | NUMBER(30,12) | Represents the Basis amount |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Represents the Transaction amount |
| COMMAMOUNT | NUMBER(30,12) | Represents the Commission amount |
| COMMISSIONCCY | VARCHAR2(3) | Represents the Commission currency |
| COMMAMTINPAYMTCCY | NUMBER(30,12) | Represents the Commission amount in payment currency |
| COMMPAYMENTCCY | VARCHAR2(3) | Represents the Commission payment currency |
| VATAMOUNT | NUMBER(30,12) | Represents the Vat amount |
| VATAMTINPAYCCY | NUMBER(30,12) | Represents the Vat amount in payment currency |
| ACTIONFORLOAD | VARCHAR2(10) | Represents the Actionforload |
| GROUPID | VARCHAR2(6) | Represents the Groupid |
| RETURNVALUE | NUMBER(30,12) | Represents the Return value |
| PRODUCTID | VARCHAR2(16) | Represents the Productid |
| POLICYNUMBER | VARCHAR2(16) | Represents the Policynumber |
| LOADAMTINFECCY | NUMBER(30,12) | Represents the Load amount in fee currency |
| FXSOURCE | VARCHAR2(6) | Represents the Fx source |
| FXRATE | NUMBER(15,9) | Represents the Fx rate |
| DATASOURCE | CHAR(2) | Represents the Datasource |
| PROCESSED | NUMBER(1) | Represents the Processed status 1- Processed,0- UnProcessed |
| PAYMENTSTATUS | CHAR(1) | Represents the Paymentstatus S-Single payment hold back,I-Indefinite hold back,P-Payable |
| PROCESSEDDATE | DATE | Represents the Processed date |
| PAYMENTNUMBER | NUMBER(5) | Represents the Payment number |
| FROMLEGPROCESSED | NUMBER(1) | Represents the From leg processed |
| TOLEGPROCESSED | NUMBER(1) | Represents the To leg processed |
| FATCAWHTAMOUNT | NUMBER(30,12) | FATCA withholdingtax Amount |
| FATCAWHTSTATUS | VARCHAR2(1) | FATCA withholdingtax Status |

2.28. COMPMNTFXRATEENRICHtbl

Description -

This table stores information about fx rates for commission payment

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| KEYSTRING | VARCHAR2(32) | Represents the Keysting.Unique system generated Value |
| SOURCECCY | VARCHAR2(3) | Represents the Source Currecny |
| PAYMENTCCY | VARCHAR2(3) | Represents the Payment Currency |
| FXRATESOURCE | VARCHAR2(6) | Represents the Fxratesource |
| OVERRIDDENFXRATE | NUMBER(15,9) | Represents the Overridden fx rate |

2.29. COMPPYMNTFXSOURCETBL

Description -

This table stores information about fx rates for commision payment

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| KEYSTRING | VARCHAR2(32) | Represents the Keysting.Unique system generated Value |
| COMMISSIONCCY | VARCHAR2(3) | Represents the Commission Currency |
| OVERRIDDENFXSOURCE | VARCHAR2(6) | Represents the Overridden fx source |

2.30. ENTITYCOMMPAYOUTTBL

Description -

This table is used to process the commission payment. Each broker commission details were stored here

Constraints -

| | |
|--------------------|---|
| Primary Key | ENTITYTYPE,ENTITYID,FUNDID,PAYMENTNO,PAYMENTINDICATOR,PRODUCTID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity type,It has values like U -Unit Holder,B - Broker |
| ENTITYID | VARCHAR2(12) | Represents the Entity Id. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| PAYMENTNO | NUMBER | Represents the payment number. |
| PAYMENTINDICATOR | VARCHAR2(1) | Payment Indicator indicates the type of payment done.Values are 'P' and 'R'. |
| PAYMENTDATE | DATE | Indicates the payment date. |
| PAYMENTSTATUS | VARCHAR2(2) | Represents the Paymentstatus.S-Single payment hold back,I-Indefinite hold back,P-Payable |
| FUNDBASECCY | VARCHAR2(3) | Specifies the Fund base currency. |
| TAXPERCENT | NUMBER(15,3) | Specifies the Tax percentage. |
| TOTALPYMTAMTINFC | NUMBER(30,12) | Specifies the Total payment amount in the fund base currency. |

| | | |
|----------------------------|---------------|---|
| TAXAMTINFBC | NUMBER(30,12) | Specifies the Tax amount in fund base currency. |
| NETPYMTAMTINFBC | NUMBER(30,12) | Specifies the Net payment amount in fund base currency. |
| MODEOFPAYMENT | VARCHAR2(1) | Specifies the mode by which the payment is carried out. |
| CHEQUEAMOUNT | NUMBER(30,12) | Specifies the cheque amount , If the mode of payment is chosen as cheque. |
| CHQPAIDCCY | VARCHAR2(3) | Specifies the currency for the amount paid by cheque. |
| CHQBASECCYEXNGRATE | NUMBER(21,15) | Specifies the exchange rate for the cheque base currency. |
| CHQBASECCYEXNGRATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate for cheque base currency. |
| TRANSFERAMOUNT | NUMBER(30,12) | Specifies the amount transferred. |
| XFERBANKCODE | VARCHAR2(12) | Specifies the bank code for external reference. |
| XFERBRANCHCODE | VARCHAR2(12) | Specifies the branch code for external reference. |
| XFERACCOUNTTYPE | VARCHAR2(1) | Specifies the account type for external reference. |
| XFERACCOUNTNO | VARCHAR2(16) | Specifies the Account number for external reference. |
| XFERPAIDCCY | VARCHAR2(3) | Specifies the Paid Currency for external reference. |
| XFERCCYEXNGRATE | NUMBER(21,15) | Specifies the currency exchange rate for external reference. |
| XFERCCYEXNGRATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate for cheque base currency for external reference. |
| PAYMENTREFERENCENO | VARCHAR2(16) | Specifies the payment reference number. |
| CHEQUENUMBER | VARCHAR2(16) | Specifies the cheque number.This field has value only if the mode of payment is chosen as 'Cheque'. |
| OLDCHEQUENUMBER | VARCHAR2(16) | Specifies the Old cheque number .This field has value only if the mode of payment is chosen as 'Cheque'. |
| CHEQUESTATUS | VARCHAR2(3) | Specifies the staus of the Cheque.This field has value only if the mode of payment is chosen as 'Cheque'. |
| CLEARINGSTATUS | VARCHAR2(3) | Specifies the clearing status. |
| CLEARINGDATE | DATE | Specifies the clearing date. |
| PRODUCTID | VARCHAR2(10) | Represents the Product Id of the Entity. |
| IBAN | VARCHAR2(40) | Specifies the Internation Bank Account Number. |

2.31. ENTITYCOMMSHARESETUPTBL

Description -

This table stores the entity commission sharing details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| TYPEOFCOMMISSION | VARCHAR2(12) | Represents the type of commission. |
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker. |
| ENTITYID | VARCHAR2(12) | Represents the Entity ID. |
| TOENTITYTYPE | VARCHAR2(1) | Represents the To entitytype U -Unit Holder,B - Broker. |
| TOENTITYID | VARCHAR2(12) | Represents the entity id to which the commission is shared. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the fund is in Authorized state(A) or UnAuthorized state(U). |
| AMCID | VARCHAR2(12) | Specifies the AMC that the Entity will be operative in. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |

| | | |
|--------------------|--------------|---|
| GROUPID | VARCHAR2(6) | Specifies the Gropuid used for the commission sharing. |
| SHARINGCALCMETHOD | VARCHAR2(2) | Represents the commission sharing methods. |
| COMMPERCENTAGE | NUMBER(5,2) | Specifies the Commission percentage. |
| LOADID | NUMBER(5) | Specifies the Load id used as performance parameter for commission sharing. |
| COMPUTATIONCCY | VARCHAR2(3) | Specifies the computation currency.It is used as performance parameter. |
| PROCESSINGFREQ | VARCHAR2(1) | Specifies the processing frequency. It is used as the performance parameter. |
| NEXTDATETOPROCESS | DATE | Indicates the date when the shared commission is to processed. |
| LASTPROCESSEDDATE | DATE | Indicates the date when the shared commission was shared previously. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when it was entered. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| ADMINTAXCALCMETHOD | VARCHAR2(1) | Specifies the Calculation method for commission sharing methods. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is in Open (O) Or Close (C) state. |
| ONCE_AUTH | VARCHAR2(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N). |
| MOD_NO | NUMBER | Represents how many times a record has been modified. |

2.32. ENTITYCOMMTXNDETAILSTBL

Description -

This table stores the Entity commission transaction details.

Constraints -

| | |
|--------------------|----------------|
| Primary Key | PROCESSEQUENCE |
|--------------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| PROCESSEQUENCE | NUMBER | Represents the Process sequence of the entity commission transaction. |
| EXTRACTIONDATE | DATE | Indicates the date of extraction, till which entity commission transaction details are filtered. |
| TYPEOFCOMMISSION | VARCHAR2(2) | Specifies the type of commission. |
| SUBTYPECOMM | VARCHAR2(2) | Indicates the sub type for the commission. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Specifies the Transaction Number of the entity commission. |
| TRANSACTIONDATE | DATE | Indicates the Transaction date of the entity commission transaction. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| AMCID | VARCHAR2(15) | Represents the AMC that the entity will be operative in. |
| ENTITYTYPE | VARCHAR2(1) | Represents the type of the entity. |
| TOENTITYTYPE | VARCHAR2(1) | Represents the To entitytype U -Unit Holder,B - Broker. |
| ENTITYID | VARCHAR2(12) | Represents the Entity Id. |

| | | |
|-------------------------|---------------|---|
| TOENTITYID | VARCHAR2(12) | Represents the Entity Id to which the commission transaction is done. |
| COMMISSIONAMT | NUMBER(30,12) | Specifies the commission amount for the transaction. |
| COMMISSIONCCY | VARCHAR2(3) | Specifies the commission currency used for the transaction. |
| LOADID | VARCHAR2(6) | Specifies the Load id used for the rasaction. |
| PARENTLOADID | VARCHAR2(6) | Indicates the parent load id. |
| BASISAMOUNT | NUMBER(30,12) | Specifies the basic amount used for the transaction. |
| BASISCURRENCY | VARCHAR2(3) | Specifies the basis currency for the basis amount which is used for the transaction. |
| RETURNVALUE | NUMBER(30,12) | Specifies the Return value for the Loadid. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Specifies the Exchange rate used for the transaction. |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate used for the transaction. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old transaction number. |
| OLDPROCESSSEQUENCE | NUMBER | Indicates the old process sequence. |
| COMMISSIONSHARED | NUMBER(1) | Indicates the commission shared. |
| COMMSHARINGMETHOD | VARCHAR2(2) | Specifies the commission sharing method. |
| LINKPROCESSSEQUENCE | NUMBER | Indicates the link process sequence. |
| PAYMENTSTATUS | VARCHAR2(2) | Represents the Paymentstatus.S-Single payment hold back,I-Indefinite hold back,P-Payable. |
| PAYMENTNO | NUMBER(5) | Specifies the payment number of the transaction. |
| PAYMENTDATE | DATE | Indicates the date on which payment is done. |
| FROMENTITYPAYMENTSTATUS | VARCHAR2(2) | Indicates the from entity payment status. |
| FROMENTITYPAYMENTNO | NUMBER(5) | Indicates the from entity payment number. |
| FROMENTITYPAYMENTDATE | DATE | Indicates the from entity payment date. |
| POLICYNUMBER | VARCHAR2(16) | Specifies the policy number of the transaction. |
| PRODUCTID | VARCHAR2(10) | Specifies the Product Id used for the transaction. |
| FDAPINCOME | NUMBER(1) | Flag to indicate the FDAP income |
| FATCAWHTAMOUNT | NUMBER(30,12) | FATCA withholdingtax Amoun |
| FATCAWHTSTATUS | VARCHAR2(1) | FATCA withholdingtax Status |

2.33. MINCOMMPAYMENTAMTTBL

Description -

This table stores FCIS minimum comm payment amount maintenance detail

Constraints -

| | |
|--------------------|-------------------------------|
| Primary Key | EFFECTIVEDATE,PAYMENTCURRENCY |
|--------------------|-------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| EFFECTIVEDATE | DATE | Represents the effective date for the particular payment currency. |
| PAYMENTCURRENCY | VARCHAR2(3) | Represents the payment currency for minimum amount is maintained. |
| MINIMUMPAYMENTAMOUNT | NUMBER(30,12) | Represents the minimum payment amount for the currency. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |

| | | |
|------------------|--------------|--|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.34. MINHOLDINGCHECKMASTERTBL

Description -

This table stores the unit holding details of the unitholder.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | Represents the Keysting.Unique system generated Value |
| CIFNUMBER | VARCHAR2(12) | Represents the cif number. |
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholder id. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| HOLDINGSBEFORE | NUMBER(27,12) | Represents the current holdings of the unitholder. |
| HOLDINGSAFTER | NUMBER(27,12) | Represents the holdings after the transaction. |
| UNITSOUTFORTHEDAY | NUMBER(27,12) | Represents the number of units spent on that day. |
| PRICEUSED | NUMBER(17,8) | Represents the price used for that day. |
| ERRORCODE | VARCHAR2(20) | Represents the error code. |
| ERRORDescription | VARCHAR2(255) | Represents the description of the error. |
| ERRORNUMBER | NUMBER(5) | Represents the serial number of the error. |

2.35. PERIODICLOADACCHIERARCHYTBL

Description -

This table stores periodic load accrual hierarchy information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|---------------------------------|
| PAYMENTNUMBER | VARCHAR2(16) | Represents the payment number. |
| ENTITYID | VARCHAR2(12) | Represents the entity id.. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code used. |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code used. |
| ACCOUNTOFFICER | VARCHAR2(12) | Indicates the officer incharge. |

| | | |
|--------------|--------------|--|
| IFA | VARCHAR2(12) | Indicates the investment Financial Advisor. |
| UNITBALANCE | NUMBER | Indicates the unit balance. |
| LATESTRULE | NUMBER(1) | Represents whether the record is the active one(1) or not (0). |
| PRODUCTID | VARCHAR2(10) | Represents the Product id used. |
| POLICYNUMBER | VARCHAR2(16) | Represents the policy number. |

2.36. PERIODICLOADACCRUALADJTBL

Description -

The table contains the periodic load accrual adjustment details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| ACCRUALNUMBER | VARCHAR2(16) | Refers to the accrual number |
| REFERRALENTITYTYPE | VARCHAR2(1) | Indicates the referral entity type |
| ENTITYID | VARCHAR2(12) | Refers to the entity id |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates From entity type |
| TOENTITYTYPE | VARCHAR2(1) | Indicates To entity type |
| FROMENTITY | VARCHAR2(12) | Indicates From entity |
| TOENTITY | VARCHAR2(12) | Indicates To entity |
| UNITHOLDERID | VARCHAR2(12) | Refers to the Unitholder |
| OLDACCRUALTILLDATE | NUMBER | Refers to the old accrual till date |
| LASTPAYMENTDATE | DATE | Indicates to last payment date |
| LASTPAYMENTAPPDATE | DATE | Indicates to last payment application date |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Refers to the old transaction number |
| OLDTRANSACTIONMODE | VARCHAR2(1) | Refers to the old transaction mode |
| OLDTRANSACTIONVALUE | NUMBER | Refers to the old transaction value |
| TRANSACTIONNUMBER | VARCHAR2(16) | Refers to the transaction number |
| TRANSACTIONVALUE | NUMBER | Refers to the transaction value |
| ACCRUALDATE | DATE | Indicates the accrual date |
| ACCRUALAPPDATE | DATE | Indicates the accrual application date |
| TIMESTAMP | DATE | Refers the timestamp in date format |

2.37. PERIODICLOADACCRUALTBL

Description -

This table stores the accrual information of the periodic fee

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| ACCRUALNUMBER | VARCHAR2(16) | Specifies a unique identifier for the accrual run |
| REFERRALENTITYTYPE | VARCHAR2(1) | Specifies the referral entity type of the accrual.It has two values P and F |
| ENTITYID | VARCHAR2(12) | Represents the entity id of the accrual entry |
| LOADID | NUMBER(5) | Represents the load id of the accrual entry |
| FROMENTITYTYPE | VARCHAR2(1) | Represents the from entity type of the accrual entry |

| | | |
|-------------------------|--------------|--|
| TOENTITYTYPE | VARCHAR2(1) | Represents the to entity type of the accrual entry |
| FROMENTITY | VARCHAR2(12) | Represents the from entity of the accrual entry |
| FROMBRANCHCODE | VARCHAR2(12) | Represents the from branch code of the accrual entry |
| TOENTITY | VARCHAR2(12) | Represents the to entity of the accrual entry |
| TOBRANCHCODE | VARCHAR2(12) | Represents the to branch code of the accrual entry |
| BASISAMOUNT | NUMBER | Represents the basis amount of the accrual entry |
| LOADAMOUNT | NUMBER | Represents the load amount of the accrual entry |
| PRODUCTID | VARCHAR2(10) | Represents the product id of the accrual entry |
| POLICYTXNNUMBER | VARCHAR2(16) | Represents the policy transaction number of the accrual entry |
| SPLITPERCENT | NUMBER(5,2) | Represents the split percent of the accrual entry |
| SPLITBASISAMT | NUMBER | Represents the split basis amount of the accrual entry |
| PROCESSED | NUMBER(1) | Flag to indicate whether periodic accrual is processed or not |
| GROUPID | VARCHAR2(6) | Specifies the group id of the accrual entry |
| POLICYNUMBER | VARCHAR2(16) | Represents the policy number of the accrual entry |
| VALUEDATE | DATE | Represents the value date of the accrual entry |
| UNITHOLDERID | VARCHAR2(12) | Represents the unitholder id of the accrual entry |
| UNITSINCURRENTRUN | NUMBER | Indicates the units in current run |
| UNITSOUTCURRENTRUN | NUMBER | Indicates the units out in current run |
| UNITSTILLDATE | NUMBER | Indicates the accrued units till date |
| TCRETURNVALUE | NUMBER | Specifies the trailing commission return value of the accrual entry |
| ACCRUALCURRENTRUN | NUMBER | Specifies the accrual current run of the accrual entry |
| ACCRUALTILLDATE | NUMBER | Specifies the accrual till date of the accrual entry |
| ACCRUALDATE | DATE | Specifies the accrual date of the accrual entry |
| ACCRUALAPPPDATE | DATE | Specifies the accrual application date of the accrual entry |
| AUMCURRENTRUN | NUMBER | Indicates the AUM for current run |
| AUMMTILLDATE | NUMBER | Indicates the AUM till date |
| MFRETURNVALUE | NUMBER | Specifies management fee load id of the accrual entry |
| ACCRUALWITHMFCURRENTRUN | NUMBER | Indicates the accrual with management fee in current run |
| ACCRUALWITHMFTILLDATE | NUMBER | Indicates the accrual till date including the management fee accrual |
| MFLOADID | NUMBER(5) | Specifies the management fee load id |
| NATUREOFLOAD | VARCHAR2(10) | Specifies the nature of load of the accrual entry |
| TIMESTAMP | DATE | Specifies the time stamp of the accrual entry |
| LATESTRULE | NUMBER(1) | Flag to indicate whether this a latest rule record |
| PERIODICLOADHISTTXNNO | VARCHAR2(16) | Specifies the periodic load history transaction number |
| ACTUALLEDGER | VARCHAR2(1) | Indicates the actual ledger |
| FDAPINCOME | NUMBER(1) | Flag to indicate the FDAP income |
| ACTIONFORLOAD | VARCHAR2(10) | Action for Load. RED-TCP-REP-RFU-RPB |
| UNITSPICKUPTILLDATE | DATE | Units picked up till date |
| REFERENCENUMBER | VARCHAR2(16) | Specifies the periodic load reference number |

2.38. PERIODICLOADBASISTBL

Description -

Periodic Load Basis Detail Stored in this Table.

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER, FROMENTITYTYPE, FROMENTITY |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|-----------|-------------|
|--------|-----------|-------------|

| | | |
|------------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates Transaction Number. |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates From which Entity type Load Amount going. |
| FROMENTITY | VARCHAR2(12) | Indicates From which Entity Load Amount going. |
| FROMBRANCHCODE | VARCHAR2(12) | Indicates Branch |
| BASISAMOUNT | NUMBER(30,12) | Indicates the Basis Amount. |
| EUROEQUIVALENTFORBASISAMOUNT | NUMBER(24,9) | Indicates Euro Equivalent for Basis Amount. |

2.39. PERIODICLOADHISTORYSPLITTBL

Description -

This table represents the periodic load history split details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated transaction number associated. |
| REFERRALENTITYTYPE | VARCHAR2(1) | Indicates the referral entity type for the load. |
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. |
| LOADID | NUMBER(5) | Indicates the identification code for the load. |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the from entity type for the load. |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the to entity type for the load. |
| FROMENTITY | VARCHAR2(12) | Indicates the from entity for the load. |
| TOENTITY | VARCHAR2(12) | Indicates the to entity for the load. |
| BASISAMOUNT | NUMBER | Indicates the periodic load basis amount. |
| LOADAMOUNT | NUMBER | Indicates the periodic load amount. |
| ACTIONFORLOAD | VARCHAR2(10) | Indicates the action for load for the particular record. |
| PROCESSEDAPPDATE | DATE | Indicates the date at which the record is processed. |
| PRODUCTID | VARCHAR2(10) | Indicates the identification code for the product associated with the load. |
| EXTRACTIONDATE | DATE | Indicates the extraction date for the load. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number for the mentioned product. |
| VATAMOUNT | NUMBER(30,12) | Indicates the VAT amount for the load. |
| RAISED | VARCHAR2(1) | Flag which indicates whether the commission is raised or not. |
| FDAPINCOME | NUMBER(1) | Flag to indicate the FDAP income |

2.40. PERIODICLOADHISTORYTBL

Description -

This table represents the periodic load history details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated transaction number associated. |
| REFERRALENTITYTYPE | VARCHAR2(1) | Indicates the referral entity type for the load. |
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. |
| LOADID | NUMBER(5) | Indicates the identification code for the load. |

| | | |
|------------------------------|---------------|---|
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the from entity type for the load. |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the to entity type for the load. |
| FROMENTITY | VARCHAR2(12) | Indicates the from entity for the load. |
| FROMBRANCHCODE | VARCHAR2(12) | Indicates the identification code for the from branch. |
| TOENTITY | VARCHAR2(12) | Indicates the to entity for the load. |
| TOBRANCHCODE | VARCHAR2(12) | Indicates the identification code for the to branch. |
| BASISAMOUNT | NUMBER | Indicates the periodic load basis amount. |
| EUROEQUIVALENTFORBASISAMOUNT | NUMBER(30,12) | Indicates the euro equivalent for the load basis amount. |
| LOADAMOUNT | NUMBER | Indicates the periodic load amount. |
| EUROEQUIVALENTFORLOADAMOUNT | NUMBER(30,12) | Indicates the euro equivalent for the load amount. |
| PROCESSEDAPPDATE | DATE | Indicates the processed app date for the record. |
| PRODUCTID | VARCHAR2(10) | Indicates the identification code for the product associated with the load. |
| POLICYTXNUMBER | VARCHAR2(16) | Indicates the transaction number for the policy. |
| SPLITPERCENT | NUMBER(5,2) | Indicates the broker commission percentage for the load. |
| SPLITBASISAMT | NUMBER | Indicates the commission basis amount for the load. |
| PROCESSED | NUMBER(1) | Flag which indicates whether the record is processed or not. |
| ACTIONFORLOAD | VARCHAR2(10) | Indicates the action for load. |
| GROUPID | VARCHAR2(6) | Indicates the identification code for the group associated with the load. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number for the mentioned product. |
| VALUEDATE | DATE | Indicates the value date for the load. |
| COMMTRACKING | NUMBER(1) | Indicates the commission tracking for the load. |
| VATAMOUNT | NUMBER(30,12) | Indicates the VAT amount for the load. |
| LOADAMOUNTWITHVAT | NUMBER(30,12) | Indicates the load amount with VAT. |
| TXNREFNO | VARCHAR2(16) | Indicates the reference number for the transaction. |
| FDAPINCOME | NUMBER(1) | Flag to indicate the FDAP income |
| MACCRUALDATE | DATE | Represents accrual date |
| TCRETURVALUE | NUMBER | Trail commission return value |

2.41. PERIODICLOADMOCKACCRUALRPTTBL

Description -

Mock accrual temporary report table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| REFERENCENUMBER | VARCHAR2(16) | Indicates Periodic Load Reference number |
| FROMENTITY | VARCHAR2(12) | Indicates From entity |
| TOENTITY | VARCHAR2(12) | Indicates To entity |
| AUMMTILLDATE | NUMBER | Indicates AUM till date |
| ACCRUALTILLDATE | NUMBER | Indicates Accrual amount till date |
| TODATE | DATE | Indicates Accrual till date |
| FROMDATE | DATE | Indicates Accrual from date |
| HOLDINGS | NUMBER | Indicates Holdings as of till date |
| FROMENTITYTYPEDESC | VARCHAR2(255) | Indicates From Entity Type |
| TOENTITYTYPEDESC | VARCHAR2(255) | Indicates To Entity Type |

| | | |
|--------------|--------------|------------------------------|
| ENTITYID | VARCHAR2(12) | Indicates Fund ID |
| CURRENCY | VARCHAR2(3) | Indicates Fund base currency |
| POLICYNUMBER | VARCHAR2(16) | Indicates Policy number |

2.42. PERIODICLOADMOCKACCRUALTBL

Description -

Periodic load mock accrual table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|--|
| ACCRUALNUMBER | VARCHAR2(16) | Specifies the generated accrual number |
| REFERRALENTITYTYPE | VARCHAR2(1) | Specifies the referral entity type |
| ENTITYID | VARCHAR2(12) | Specifies the periodic load entityId |
| LOADID | NUMBER(5) | Specifies the load id |
| FROMENTITYTYPE | VARCHAR2(1) | Specifies the from entity type |
| TOENTITYTYPE | VARCHAR2(1) | Specifies the to entity type |
| FROMENTITY | VARCHAR2(12) | Specifies the From entity |
| FROMBRANCHCODE | VARCHAR2(12) | Specifies the from branch code |
| TOENTITY | VARCHAR2(12) | Specifies the to entity |
| TOBRANCHCODE | VARCHAR2(12) | Specifies the to branch code |
| BASISAMOUNT | NUMBER | Specifies the basis amount |
| LOADAMOUNT | NUMBER | Specifies the load amount |
| PRODUCTID | VARCHAR2(10) | Specifies the product id |
| POLICYTXNUMBER | VARCHAR2(16) | Specifies the policy transaction number |
| SPLITPERCENT | NUMBER(5,2) | Specifies the split percentage |
| SPLITBASISAMT | NUMBER | Specifies the split basis amount |
| PROCESSED | NUMBER(1) | Specifies the flag whether the accrual entry is processed or not |
| GROUPID | VARCHAR2(6) | Specifies the group id |
| POLICYNUMBER | VARCHAR2(16) | Specifies the policy number |
| VALUEDATE | DATE | Specifies the value date |
| UNITHOLDERID | VARCHAR2(12) | Specifies the unitholder id |
| UNITSINCURRENTRUN | NUMBER | Specifies the units-in in current run |
| UNITSOUTCURRENTRUN | NUMBER | Specifies the units out in current run |
| UNITSTILLDATE | NUMBER | Specifies the units till date |
| TCRETURNVALUE | NUMBER | Specifies the trailer commission return value |
| ACCRUALCURRENTRUN | NUMBER | Specifies the accrual current run |
| ACCRUALTILLDATE | NUMBER | Specifies the accrual till date |
| ACCRUALDATE | DATE | Specifies the accrual date |
| ACCRUALAPPPDATE | DATE | Specifies the accrual application date |
| AUMCURRENTRUN | NUMBER | Specifies the AUM current run |
| AUMMTILLDATE | NUMBER | Specifies the AUM till date |
| MFRETURNVALUE | NUMBER | Specifies the management fee return value |
| ACCRUALWITHMFCURRENTRUN | NUMBER | Specifies the accrual with management fee current run |
| ACCRUALWITHMFTILLDATE | NUMBER | Specifies the accrual with management fee till date |
| MFLOADID | NUMBER(5) | Specifies the management fee load id |
| NATUREOFLOAD | VARCHAR2(10) | Specifies the management fee load id |
| TIMESTAMP | DATE | Specifies the time stamp |
| LATESTRULE | NUMBER(1) | Specifies the latest rule |

| | | |
|-----------------------|--------------|---|
| PERIODICLOADHISTTXNNO | VARCHAR2(16) | Specifies the periodic load history(payment) transaction number |
| ACTUALLEDGER | VARCHAR2(1) | Specifies the actual ledger |
| FDAPINCOME | NUMBER(1) | Specifies the FDAP income |
| ACTIONFORLOAD | VARCHAR2(10) | Specifies the action for load |
| UNITSPICKUPTILLDATE | DATE | Specifies the units pick up till date |
| REFERENCENUMBER | VARCHAR2(16) | Specifies the periodic load reference number |

2.43. PERIODICLOADMOCKLOGTBL

Description -

Periodic load details for mock accrual run

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| REFERRALENTITYTYPE | VARCHAR2(1) | Indicates the referralentitytype |
| ENTITYID | VARCHAR2(12) | Indicates the entityid |
| LOADID | NUMBER(5) | Indicates the loadid |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the from entity type |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the to entity type |
| RULEEFFECTIVEFROMDATE | DATE | Indicates the ruleeffective from date |
| RULEEFFECTIVETODATE | DATE | Indicates the ruleeffective to date |
| PROCESSINGFREQ | VARCHAR2(1) | Indicates the processing frequency |
| NOOFDECIMALSFORLOAD | NUMBER(1) | Indicates the no of decimals for load |
| ROUNDOFFTRUNCATEFORLOAD | VARCHAR2(1) | Indicates the round off truncate for load |
| NATUREOFLOAD | VARCHAR2(10) | Indicates the nature of load |
| ACTIONFORLOAD | VARCHAR2(10) | Indicates the action for load |
| LASTPROCESSEDAPPDATE | DATE | Indicates the last processed application date |
| LASTPROCESSEDDATE | DATE | Indicates the last processed date |
| NEXTDATETOPROCESS | DATE | Indicates the next dateto process |
| MINHOLDINGPERIOD | NUMBER(5) | Indicates the minimum holding period |
| MAKER_ID | VARCHAR2(15) | Indicates the maker id |
| MAKER_DT_STAMP | DATE | Indicates the maker date stamp |
| PRODUCTID | VARCHAR2(10) | Indicates the product id |
| GROUPID | VARCHAR2(6) | Indicates the group id |
| INCLUDEFORNETTING | NUMBER(1) | Indicates the include for netting |
| HOLIDAYRULEFORNAV | VARCHAR2(1) | Indicates the holiday rule for nav |
| REVERSALDATEBASIS | VARCHAR2(1) | Indicates the reversal date basis |
| ACCRUALFREQUENCY | VARCHAR2(1) | Indicates the accrual frequency |
| MFLOADID | NUMBER(5) | Indicates the mf loadid |
| LASTACCRUALDATE | DATE | Indicates the last accrual date |
| LASTACCRUALAPPDATE | DATE | Indicates the last accrual application date |
| NEXTACCRUALDATE | DATE | Indicates the next accrual date |
| INTERMEDIARY | VARCHAR2(1) | Indicates the intermediary |
| TXNPICKUPBASIS | VARCHAR2(1) | Indicates the transaction pickup basis |
| TXNCHOOSEBASIS | VARCHAR2(1) | Indicates the transaction choose basis |
| BASISFORUNITS | VARCHAR2(1) | Indicates the basis for units |
| VATPERCENTAGE | NUMBER(5,2) | Indicates the vat percentage |
| PROCESSSTATUS | VARCHAR2(1) | Indicates the process status |
| LOGAPPDATE | DATE | Indicates the log application date |

| | | |
|-------------------------|---------------|--|
| STARTTIME | DATE | Indicates the start time |
| ENDTIME | DATE | Indicates the end time |
| KEYSTRING | VARCHAR2(50) | Indicates the keystring |
| PAYMENTLAGFREQ | VARCHAR2(1) | Indicates the payment lag frequency |
| PAYMENTLAG | NUMBER | Indicates the payment lag |
| PRICEBASIS | VARCHAR2(10) | Indicates the price basis |
| PRICECOMPONENT | VARCHAR2(10) | Indicates the price component |
| THRESHOLDFORONGOINGFEE | NUMBER(30,12) | Indicates the threshold for ongoing fee |
| TRAILERCOMMAUMSLABBASIS | VARCHAR2(4) | Indicates the trailer commaum slab basis |
| FIRSTLOADTOBECOMPUTED | VARCHAR2(2) | Indicates the first load to be computed |
| NETAUMFORSECONDLOAD | NUMBER(1) | Indicates the net aum for second load |
| FDAPINCOME | NUMBER(1) | Indicates the fdapincome |
| REFERENCENUMBER | VARCHAR2(16) | Indicates the referencenumber |
| NEXTMOUMENTDATE | DATE | Indicates the nextmovement date |
| LASTMOVEMENTDATE | DATE | Indicates the lastmovement date |

2.44. PERIODICLOADREMPITIONTXNLOGTBL

Description -

This table stores information related to periodic load redempition transaction details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| PRODUCTID | VARCHAR2(10) | Indicates the product id |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder id |
| LOADID | NUMBER(5) | Indicates the load id |
| TXNAMOUNT | NUMBER(30,12) | Indicates the transaction amount |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the entity type for the entity that will send fund orders for execution. |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the entity type which will receive and execute orders |
| TOENTITY | VARCHAR2(12) | Indicates the entity ID |
| TEMPKEYSTRING | VARCHAR2(50) | Indicates a unique number in the table |
| LOGAPPDATE | DATE | Indicates the application date |
| ENTITYID | VARCHAR2(12) | Valid Fund id |
| FROMENTITY | VARCHAR2(12) | Represents the From entity |
| ADJUSTMENTTXNTYPE | VARCHAR2(3) | Indicates the adjustment transaction type |

2.45. PERIODLOADADJINTERMEDIARYTBL

Description -

Periodic load adjustment intermediary table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|------------------------------|
| ACCRUALNUMBER | VARCHAR2(16) | Indicates the accrual number |

| | | |
|----------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number |
| FUNDID | VARCHAR2(16) | Indicates the fundid |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old transaction number |
| INTERMEDIARYID | VARCHAR2(12) | Indicates the Intermediary id |
| INTERMEDIARYTYPE | VARCHAR2(1) | Indicates the intermediary type |
| SPLITPERCENTAGE | NUMBER(5,2) | Indicates the percentage of total commission |

2.46. PFACCRUALDETAILSTBL

Description -

Periodic load accrual details PF table

Constraints -

| | |
|--------------------|---|
| Primary Key | BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,ELEMENTID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| BATCHNUMBER | VARCHAR2(16) | Represents the unique identification for a particular batch no in the table |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular transaction no in the table |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular source transaction no in the table |
| ELEMENTID | VARCHAR2(20) | Represents the unique identification for a particular element id in the table |
| ELEMENTVALUE | NUMBER(30,12) | indicates the element value |

2.47. PFACCRUALMASTERTBL

Description -

The table contains PF Accrual master details

Constraints -

| | |
|--------------------|---|
| Primary Key | BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|--|
| KEYSTRING | VARCHAR2(16) | Refers to the 16 digit keystring in the table |
| BATCHNUMBER | VARCHAR2(16) | Represents the unique identification for a particular batch no in the table |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular fund id in the table |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular transaction no in the table |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular source transaction no in the table |
| GROUPID | NUMBER(5) | Indicates the group id |
| RULEID | NUMBER(5) | Indicates the rule id |
| UNITHOLDERID | VARCHAR2(12) | Indicates the Unitholder |

| | | |
|-----------------------|---------------|--|
| TRANSACTIONDATE | DATE | Refers to the transaction date |
| SOURCETRANSACTIONDATE | DATE | Refers to the source transaction date |
| BASISUNITS | NUMBER(27,12) | indicates the basis units |
| PEHWM | NUMBER(27,12) | Indicates the value of PEHWM |
| PEHWMPLUSHURDLE | NUMBER(27,12) | Indicates the value of PEHWMPLUSHURDLE |
| PENAV | NUMBER(17,8) | Indicates the value of PENAV |

2.48. PFACCRUALRUNLOGTBL

Description -

This table stores information regarding periodic fee accrual run

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | BATCHNUMBER,FUNDID |
|--------------------|--------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| BATCHNUMBER | VARCHAR2(16) | Specifies the batch number,along with fund id forms a unique identifier for the run |
| FUNDID | VARCHAR2(6) | Specifies the fund id for which periodic fee is run |
| APPDATE | DATE | Specifies the application date for which periodic fee is run |
| DATETIMESTAMP | DATE | Indicate the date time stamp of the run |
| PERIODSTARTDATE | DATE | Indicate the periodic start date of the run |
| PERIODENDDATE | DATE | Indicate the periodic end date of the run |
| ERRORCODE | VARCHAR2(255) | Indicate the error code of the run |
| ERRORDESC | VARCHAR2(255) | Indicate the error message of the run |

2.49. PFPAYMENTDETAILSTBL

Description -

The table contains the PF Payment details

Constraints -

| | |
|--------------------|---|
| Primary Key | BATCHNUMBER,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,ELEMENTID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| BATCHNUMBER | VARCHAR2(16) | Represents the unique identification for a particular batch no in the table |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular transaction no in the table |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular source transaction no in the table |
| ELEMENTID | VARCHAR2(20) | Represents the unique identification for a particular element id in the table |
| ELEMENTVALUE | NUMBER(30,12) | Refers to the element value |

2.50. PFPAYMENTMASTERTBL

Description -

PF payment master table

Constraints -

| | |
|--------------------|--|
| Primary Key | BATCHNUMBER,FUNDID,TRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| KEYSTRING | VARCHAR2(16) | Refers to the 16 digit keysting in the table |
| BATCHNUMBER | VARCHAR2(16) | Represents the unique identification for a particular batch no in the table |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular fund id in the table |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular transaction no in the table |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular source transaction no in the table |
| RULEID | NUMBER(5) | Indicates the rule id |
| UNITHOLDERID | VARCHAR2(12) | Indicates the Unitholder |
| TRANSACTIONDATE | DATE | Refers to the transaction date |
| SOURCETRANSACTIONDATE | DATE | Refers to the source transaction date |
| BASISUNITS | NUMBER(27,12) | indicates the basis units |
| GENERATEDTXNUMBER | VARCHAR2(16) | Indicates the generated transaction number |
| PEHWM | NUMBER(27,12) | Indicates the value of PEHWM |
| PEHWMPLUSHURDLE | NUMBER(27,12) | Indicates the value of PEHWMPLUSHURDLE |
| PENAV | NUMBER(17,8) | Indicates the value of PENAV |

2.51. PFPAYMENTRUNLOGTBL**Description -**

The table contains the details PF Payment run log

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | BATCHNUMBER,FUNDID |
|--------------------|--------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| BATCHNUMBER | VARCHAR2(16) | Represents the unique identification for a particular batch no in the table |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular fund id in the table |
| APPDATE | DATE | Indicates the application date |
| DATETIMESTAMP | DATE | Indicates the date along with time stamp of the log |
| PERIODSTARTDATE | DATE | Indicates the period start date |
| PERIODENDDATE | DATE | Indicates the period end date |
| ERRORCODE | VARCHAR2(255) | Refers the error code |
| ERRORDESC | VARCHAR2(255) | Refers the error description |

2.52. PLAMENDACCHISTTBL**Description -**

On load id amendment, accruals with old loadid will be moved here

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|------------------|--|
| ACCRUALNUMBER | VARCHAR2(16) | Auto generated accrual number |
| REFERRALENTITYTYPE | VARCHAR2(1) | Referral entity type. F- Fund, P- Product, G - Group. |
| ENTITYID | VARCHAR2(12) | Valid Fund id. |
| LOADID | NUMBER(5) | Load id |
| FROMENTITYTYPE | VARCHAR2(1) | From entity type. U - Unitholder, D - Distributor, M - AMC, Y - Product Administrator. |
| TOENTITYTYPE | VARCHAR2(1) | To entity type. B - Broker, M - AMC, D - Distributor, U - Unitholder, A - Agent, Y - Product Administrator, N - Agency branch, O - Account officer, I - IFA |
| FROMENTITY | VARCHAR2(12) | From entity. (ID of the specific entity) |
| FROMBRANCHCODE | VARCHAR2(12) | From entities branch code. |
| TOENTITY | VARCHAR2(12) | To entity. (ID of the specific entity) |
| TOBRANCHCODE | VARCHAR2(12) | To entities branch code. |
| BASISAMOUNT | NUMBER | Basis Amount |
| LOADAMOUNT | NUMBER | Load Amount. |
| PRODUCTID | VARCHAR2(10) | Product ID. |
| POLICYTXNNUMBER | VARCHAR2(16) | Policy transaction number. |
| SPLITPERCENT | NUMBER(5,2) | Split percentage |
| SPLITBASISAMT | NUMBER | Split basis amount. |
| PROCESSED | NUMBER(1) | Processed flag |
| GROUPID | VARCHAR2(6) | Group ID |
| POLICYNUMBER | VARCHAR2(16) | Policy number |
| VALUEDATE | DATE | Value date |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| UNITSINCURRENTRUN | NUMBER | Units IN in current accrual run |
| UNITSOUTCURRENTRUN | NUMBER | Units OUT in current accrual run |
| UNITSTILLDATE | NUMBER | Units till date. |
| TCRETURNVALUE | NUMBER | Trail commission return value. |
| ACCRUALCURRENTRUN | NUMBER | Accrual current run. |
| ACCRUALTILLDATE | NUMBER | Accrual till date |
| ACCRUALDATE | DATE | Accrual date |
| ACCRUALAPPDATE | DATE | Accrual application date |
| AUMCURRENTRUN | NUMBER | AUM at current run |
| AUMMTILLDATE | NUMBER | AUM till date |
| MFRETURNVALUE | NUMBER | Management fee return value |
| ACCRUALWITHMFCURRENTRUN | NUMBER | Accrual with management fee at current run |
| ACCRUALWITHMFTILLDATE | NUMBER | Accrual with management fee till date |
| MFLOADID | NUMBER(5) | Management fee load id |
| NATUREOFLOAD | VARCHAR2(10) | Nature of Load. TCV - Average Holdings Method, TCQ - Quarterly Average Holdings Method, TCP - Latest Balance Method, TCO - Average of opening and closing balance method, AHF - Average holdings across funds, PHF - Pro-rata of holdings across Funds |
| TIMESTAMP | DATE | Time stamp |
| LATESTRULE | NUMBER(1) | Latest rule flag. Latest - 1, others - 0 |
| PERIODICLOADHISTTXNNO | VARCHAR2(16) | Periodic load history transaction number |
| ACTUALLEDGER | VARCHAR2(1) | Flag to indicate the actual ledger. |

| | | |
|---------------------|--------------|---|
| FDAPINCOME | NUMBER(1) | Flag to indicate the FDAP income |
| ACTIONFORLOAD | VARCHAR2(10) | Action for Load. RED - Payout in next commission, TCP - Trail Commission Payment, REP - Report Trailing Commission, RFU - Adjust unit holder balance, RPB - Adjust unit holder balance and pay to broker. |
| UNITSPICKUPTILLDATE | DATE | Units picked up till date. |
| REFERENCENUMBER | VARCHAR2(16) | Specifies the periodic load reference number |

2.53. TARGETBASEDBROKERAGEDTLSTBL

Description -

This table stores target based brokerage details.

Constraints -

| | |
|--------------------|-----------------------|
| Primary Key | PROCESSREFNO,BROKERID |
|--------------------|-----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|--|
| PROCESSREFNO | VARCHAR2(16) | Represents the process referrece number. |
| BROKERID | VARCHAR2(12) | Represents the broker identification, which is a part of primary key along with PROCESSREFNO for this table. |
| BASISAMT | NUMBER(30,12) | Represents the basis amount. |
| RETURNVALUE | NUMBER(30,12) | Represents the return value. |
| COMMISSIONAMT | NUMBER(30,12) | Represents the commission amount. |
| COMMISSIONCCY | VARCHAR2(3) | Represents the commission currency. |
| PROCESSDATE | DATE | Represents the process date. |
| RUNDATE | DATE | Represents the run date. |

2.54. TARGETBASEDBROKERAGESETUPTBL

Description -

This table stores details about target based fee.

Constraints -

| | |
|--------------------|--------------|
| Primary Key | PROCESSREFNO |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| AMCID | VARCHAR2(12) | Represents the AMC identification for target based fee. |
| FUNDID | VARCHAR2(6) | Represents the fund identification for target based fee. |
| LOADID | NUMBER(5) | Represents the load identification for target based fee. |
| BROKERID | VARCHAR2(12) | Represents the broker identification for target based fee. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the name of the user who authorizes that specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |

| | | |
|--------------|--------------|--|
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| PROCESSDATE | DATE | Represents the processing date, on which the target based brokerage is processed. |
| PROCESSREFNO | VARCHAR2(16) | Represents the unique reference number is generated on save. |
| PROCESSED | VARCHAR2(1) | Flag to represent whether the brokerage is processed or not. If Y- Processed, N- Not Processed. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C. |

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