

Gateway Documentation - Policy Switch
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

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

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISPolicySwitch of LE-Module

2.FCISPolicySwitch

Policy SwitchPolicy Switch

2.1.CreatePolicySwitch

Policy Switch

2.1.1.LE-CreatePolicySwitch-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 SOURCEID
 POLICY_MATURITYDATE
 POLICYSTARTDATE
 POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNREFERENCENUMBER**

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNINPUTDATE**

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMOUNT_APPLIED**

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**PER_HOLDING**

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**POLICY_MATURITYDATE**

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**POLICYSTARTDATE**

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRODUCT_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description
Name	W_AC

Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DEFAULTSOURCEID**

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEALDATE**

Attribute	Description
Name	FXDEALDATE

Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description
------------------	--------------------

Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description
Name	FUNDRATIO

Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

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

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

2.1.2.LE-CreatePolicySwitch-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
TXNCURRENCY
REMARKS
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
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FXDEALDATE

TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 CHANGETYPE
 CHANGEVALUE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE
 REFTYPE
 Policy-Txn-Switch-Fundratio
 TOFUNDID
 FUNDRATIO
 FUNDNAME_SHORT
 Txn-Interest-Details
 UNITHOLDERID
 POLICYNUMBER
 PRODUCTID

AMOUNT
 DEPOSITDATE
 TXNCURRENCY
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 MODULEID

Audit

IN_BY
 DT_TM
 AUTH_BY
 DATE_TIME
 MOD_NUM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Policy-Txn-PK**

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)**POLICYTXNNUMBER**

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Policy-Txn-IO**

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)**POLICYTXNNUMBER**

Attribute	Description
Name	POLICYTXNNUMBER
Datatype	String
Description	Indicates Policy Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE

Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DEFAULTSOURCEID**

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXV_DATE**

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description
-----------	-------------

Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENT_LOADID**

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNTYPE**

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**REFTYPE**

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	

Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.1.3.LE-CreatePolicySwitch-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX TXN AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String

Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDNAME_SHORT**

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
------------------	--------------------

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENT_LOADID**

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.LE-CreatePolicySwitch-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

TXNCURRENCY

REMARKS

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

FXVALUEDATE

FXDEALDATE

TRANSACTIONSUBTYPE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE
 SPLITPERCENTAGE
Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 CHANGETYPE
 CHANGEVALUE
Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE
 REFTYPE
Policy-Txn-Switch-Fundratio
 TOFUNDID
 FUNDRATIO
 FUNDNAME_SHORT
Txn-Interest-Details
 UNITHOLDERID
 POLICYNUMBER
 PRODUCTID
 AMOUNT
 DEPOSITDATE
 TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Policy-Txn-IO**

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)**POLICYTXNNUMBER**

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNREFERENCENUMBER**

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNDATE**

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNINPUTDATE**

Attribute	Description
Name	TXNINPUTDATE

Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers

Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**W_AC**

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXV_DATE**

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KIIDCOMPLIANT**

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**Policy-Txn-Fee-Override-Info**

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description
-----------	-------------

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description
Name	FUNDNAME_SHORT
Datatype	String

Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description
Name	DT_TM
Datatype	String

Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.AuthorizePolicySwitch

Authorixe Policy Switch

2.2.1.LE-AuthorizePolicySwitch-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID
 POLICY_MATURITYDATE
 POLICYSTARTDATE
 POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description
-----------	-------------

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

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

[TOP](#)

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

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

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYHOLDERID**

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**PER_HOLDING**

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description
-----------	-------------

Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
-----------	-------------

Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**W_AC**

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXV_DATE**

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KIIDCOMPLIANT**

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**Policy-Txn-Fee-Override-Info**

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description
Name	FUNDRATIO
Datatype	Number

Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

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

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

2.2.2.LE-AuthorizePolicySwitch-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
------------------	--------------------

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.3.LE-AuthorizePolicySwitch-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX TXN AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String

Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDNAME_SHORT**

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
------------------	--------------------

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENT_LOADID**

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.LE-AuthorizePolicySwitch-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Policy-Txn-PK

POLICYTXNNUMBER

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.DeletePolicySwitch

Delete Policy Switch

2.3.1.LE-DeletePolicySwitch-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
-----------	-------------

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)**SOURCE_OPERATION**

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.2.LE-DeletePolicySwitch-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX TXN AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String

Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDNAME_SHORT**

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
------------------	--------------------

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENT_LOADID**

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDNAME_SHORT**

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Txn-Interest-Details**

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**UNITHOLDERID**

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POLICYNUMBER**

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.3.LE-DeletePolicySwitch-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description
-----------	-------------

Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description
-----------	-------------

Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description
------------------	--------------------

Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number

Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**W_AC**

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXV_DATE**

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KIIDCOMPLIANT**

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**Policy-Txn-Fee-Override-Info**

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description
Name	FUNDRATIO
Datatype	Number

Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

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

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description
Name	IN_BY
Datatype	String
Description	Indicates In By

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

2.3.4.LE-DeletePolicySwitch-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
------------------	--------------------

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.ModifyPolicySwitch

Modify Policy Switch

2.4.1.LE-ModifyPolicySwitch-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID
 POLICY_MATURITYDATE
 POLICYSTARTDATE
 POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
-----------	-------------

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

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

[TOP](#)

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

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

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**POLICYHOLDERID**

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTIONMODE**

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)**PER_HOLDING**

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description
-----------	-------------

Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description
-----------	-------------

Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**W_AC**

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNGENFLAG**

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**TXNAMT**

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description
Name	TRANSACTIONCURRENCY

Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXV_DATE**

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KIIDCOMPLIANT**

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**Policy-Txn-Fee-Override-Info**

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description
Name	FUNDRATIO
Datatype	Number

Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRODUCTID**

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEPOSITDATE**

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

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTERESTAMOUNT**

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

2.4.2.LE-ModifyPolicySwitch-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNDATE

TXNINPUTDATE

TXNCURRENCY

REMARKS

TRANSACTIONMODE

PORTFOLIOSWITCH

EXCHANGERATESTATUS

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fundratio

FUNDID

FUNDRATIO

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

[CHANGETYPE](#)

[CHANGEVALUE](#)

[Policy-Txn-Switch-Fundratio](#)

[TOFUNDID](#)

[FUNDRATIO](#)

[Txn-Interest-Details](#)

[AMOUNT](#)

[DEPOSITDATE](#)

[NOOFDAYS](#)

[BASISDAYS](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Policy-Txn-IO**

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

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

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description	Indicates Exchange Rate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Includes Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description
-----------	-------------

Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

2.4.3.LE-ModifyPolicySwitch-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override
 TRANSACTIONDATE
 FUNDID
 DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

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

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX TXN AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ENTITYNAM

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

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FXVALUEDATE

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String

Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNDNAME_SHORT**

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**FUNDRATIO**

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**UNITSAPPLIED**

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description	
Name	FXV_DATE	
Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	

Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description
------------------	--------------------

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENT_LOADID**

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

Attribute	Description
Name	CHANGEVALUE

Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTH_BY

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NUM

Attribute	Description
-----------	-------------

Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.LE-ModifyPolicySwitch-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Policy-Txn-PK*
 - POLICYTXNNUMBER*
 - Policy-Txn-IO*
 - POLICYTXNNUMBER*
 - POLICYNUMBER*
 - TXNDATE*
 - TXNINPUTDATE*
 - TXNCURRENCY*
 - REMARKS*
 - TRANSACTIONMODE*
 - PORTFOLIOSWITCH*
 - EXCHANGERATESTATUS*
 - Policy-Txn-Brokers*
 - BROKERCODE*
 - SPLITPERCENTAGE*
 - Policy-Txn-Fundratio*
 - FUNDID*
 - FUNDRATIO*
 - Policy-Txn-Fee-Override-Info*

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

Txn-Interest-Details

AMOUNT

DEPOSITDATE

NOOFDAYS

BASISDAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Policy-Txn-PK**

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

[TOP](#)**POLICYTXNNUMBER**

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Policy-Txn-IO**

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)**POLICYTXNNUMBER**

Attribute	Description
Name	POLICYTXNNUMBER
Datatype	String
Description	Indicates Policy Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

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

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

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

[TOP](#)

REMARKS

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

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description	Indicates Exchange Rate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
Datatype	
Description	Includes Policy Transaction Broker

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description
Name	FUNDRATIO
Datatype	Number

Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QueryPolicySwitch

Query Policy Switch

2.5.1.LE-QueryPolicySwitch-Res-Full-MSG.xsd

```
FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
  PARAM
    NAME
    VALUE
FCUBS_BODY
CHOICE
  Policy-Txn-IO
    POLICYTXNNUMBER
  Policy-Txn-Full
    POLICYTXNNUMBER
    POLICYNUMBER
    TXNREFERENCENUMBER
    TXNDATE
    TXNINPUTDATE
    AMOUNT_APPLIED
    TXNCURRENCY
    REMARKS
    PRODUCTID
    POLICYHOLDERID
    TRANSACTIONMODE
    PER_HOLDING
    PORTFOLIOSWITCH
```

EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 MAX_TXN_AMT
 SOURCEID
 POLICY_MATURITYDATE
 POLICYSTARTDATE
 POLICYBASECCY
 PRODUCT_NAME
 ENTITYNAM
 CCY_NAME
 FXVALUEDATE
 FXDEALDATE
 TRANSACTIONSUBTYPE
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 BROKER_NAME
 PARENTBROKERCODE
 Policy-Txn-Fundratio
 FUNDNAME_SHORT
 FUNDID
 FUNDRATIO
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TXNGENFLAG
 AUTOCLEARPROVISIONALBALANCE
 AUTOCLEARREINVESTMENTS
 TXNAMT
 TRANSACTIONCURRENCY
 DEFAULTSOURCEID
 OVR_EXC_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXV_DATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 TRANSACTIONDATE
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	Date	
Description	Indicates Transaction Input Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMOUNT_APPLIED

Attribute	Description	
Name	AMOUNT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Number	
Description	Indicates Per Holding	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PORTFOLIOSWITCH**

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Number	
Description	Indicates Portfolio Switch	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVR_EXC_RATE**

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MAX_TXN_AMT**

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCEID**

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ENTITYNAM**

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

[TOP](#)**CCY_NAME**

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FXVALUEDATE**

Attribute	Description	
Name	FXVALUEDATE	
Datatype	Date	
Description	Indicates FX Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TXNCATEGORY

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

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description	Indicates Policy Transaction Broker	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description	Includes Policy Transaction Fund Ratio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	
Description	Indicates Maximum Transaction Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

W_AC

Attribute	Description	
Name	W_AC	
Datatype	Number	
Description	Indicates W_AC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	

Datatype	String	
Description	Indicates Transaction Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestment	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates DEfault Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXV_DATE

Attribute	Description
Name	FXV_DATE

Datatype	Date	
Description	Indicates FXV Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description	Includes Policy Txn Fee Override Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description	Indicates Policy Txn Derived Fee Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Derived Load Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENT_LOADID

Attribute	Description	
Name	PARENT_LOADID	
Datatype	Number	
Description	Indicates Parent Load Id	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description	Indicates Change Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description	Includes Policy Txn Switch FundRatio	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Number	
Description	Indicates Fund Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description	Includes Transaction Interest Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCTID

Attribute	Description
Name	PRODUCTID

Datatype	String	
Description	Indicates Product Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description	Indicates Number of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description	Indicates Basis Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

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

[TOP](#)

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description	IndicatesAudit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates In By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DT_TM**

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AUTH_BY**

Attribute	Description	
Name	AUTH_BY	
Datatype	String	
Description	Indicates Authorised By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DATE_TIME**

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MNT_AUTHSTAT**

Attribute	Description
Name	MNT_AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
------------------	--------------------	--

Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.2.LE-QueryPolicySwitch-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Policy-Txn-IO

POLICYTXNNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
------------------	--------------------

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

[TOP](#)

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)



Policy Switch
[September] [2014]

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