

Gateway Documentation - Topup
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [2014]



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1.BACKGROUND

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

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

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

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

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

2.FCISTopup

TopupTopup

2.1.DeleteTopup

Delete Topup

2.1.1.LE-DeleteTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT
 FUNDING_PERCENTAGE
 CANCELLED_PHASEIN
 TRANSACTIONSUBTYPE
 REMARKS
 TXNDATE
 TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID

TXNTYPE
REFTYPE
Policy-Txn-Derived-Fee-Override-Details
FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

SEQ_NO

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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYNAM

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**FUNDING_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BANKNAME**

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER

Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange Rate Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT AMT IN TXN CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.2.LE-DeleteTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID

CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
SEQ_NO
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
	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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYNAM

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**FUNDING_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHORISED

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER

Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange Rate Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT AMT IN TXN CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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-DeleteTopup-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-Details-PK

POLICYTXNNUMBER

Policy-Txn-Details-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-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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](#)

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-DeleteTopup-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-Details-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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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.CreateTopup

Create Topup

2.2.1.LE-CreateTopup-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-Details-PK

POLICYTXNNUMBER

Policy-Txn-Details-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNCURRENCY

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

BALANCETRANSFER

TOPUPINCLUSIVE

INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE
 REFTYPE
 AUDIT
 MNT_MAKER

DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO

Payment-Detail

BANK_CODE
TRANSFERBRANCHCODE
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
NOOFDAYS
BASISDAYS
SEQ_NO

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-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNCURRENCY

Attribute	Description
Name	TXNCURRENCY

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

[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](#)

MAX_TXN_AMT

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

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
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](#)**TXNDATE**

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

[TOP](#)**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description
Name	FXDEALDATE

Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
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		
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		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Excahnge Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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-Details

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

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

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

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

Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.LE-CreateTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID

CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE

AUDIT

MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN

Payment-Detail

BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
SEQ_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)**PRODUCTID**

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

[TOP](#)**PRODUCT_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**POLICYHOLDERID**

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

[TOP](#)**ENTITYNAM**

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

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

[TOP](#)

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	Indicates Transaction Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)**FXVALUEDATE**

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

[TOP](#)**TRANSFERACCOUNTCCY**

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number

Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHORISED

Attribute	Description
Name	AUTHORISED
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.3.LE-CreateTopup-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-Details-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNCURRENCY

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

BALANCETRANSFER

TOPUPINCLUSIVE

INCLUDE_INTEREST_IN_INVESTMENT

INTERESTAMOUNT

TRANSACTIONCURRENCYAMOUNT

SOURCEID

FXDEALDATE

EXCHANGERATEAPPLIED

OVR_EXC_RATE
FXVALUEDATE
TRANSFERACCOUNTCCY
TXNCATEGORY
Policy-Txn-Brokers
 BROKERCODE
 SPLITPERCENTAGE
Policy-Txn-Fundratio
 FUNDID
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE
 REFTYPE
AUDIT
 MNT_MAKER
 DATE_TIME
 MNT_CHECKER
 CHECKER_DT_STAMP
 MNT_MODNO
Payment-Detail
 BANK_CODE

TRANSFERBRANCHCODE
 CHEQUE_NUMBER
 CLEARINGDATE
 CHEQUEDATE
 PAYMENTMODE
 PAYMENTTYPE
 PAYMENTDATE
 PAYMENTCCY
 PAYMENTAMTINFCB
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 IBAN
 SOURCEID
 EXCHANGERATEAPPLIED
 TXNCCYAMOUNT
 OVR_EXC_RATE
 FXDEALDATE
 FXVALUEDATE
 INTERESTRATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 SEQ_NO

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
	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
	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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNCURRENCY

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

[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](#)

MAX_TXN_AMT

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

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN

Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
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](#)

TXNDATE

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

[TOP](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INCLUDE_INTEREST_IN_INVESTMENT**

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

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		
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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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-Details**

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description
Name	MNT_CHECKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFC

Attribute	Description
Name	PAYMENTAMTINFC
Datatype	Number
Description	Indicates Payment Amount In FBC

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)**EXCHANGERATEAPPLIED**

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

[TOP](#)**TXNCCYAMOUNT**

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)**FXDEALDATE**

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

[TOP](#)**FXVALUEDATE**

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.4.LE-CreateTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID

CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
SEQ_NO
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
	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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYNAM

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**FUNDING_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BANKNAME**

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER

Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange Rate Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT AMT IN TXN CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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](#)

2.3.ModifyTopup

Modify Topup

2.3.1.LE-ModifyTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE
 REMARKS
 TXNDATE
 TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

[SEQ_NO](#)

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
	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-Details-Full

Attribute	Description	
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

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

[TOP](#)**ENTITYNAM**

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

[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](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNREFERENCENUMBER**

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

[TOP](#)**POLICYSTARTDATE**

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT

Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)**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](#)**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INCLUDE_INTEREST_IN_INVESTMENT**

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

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

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)**FXVALUEDATE**

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

[TOP](#)**TRANSFERACCOUNTCCY**

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number

Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHORISED

Attribute	Description	
Name	AUTHORISED	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.LE-ModifyTopup-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-Details-IO

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE

BALANCETRANSFER

TOPUPINCLUSIVE

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override-Details

CHANGETYPE

CHANGEVALUE

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
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](#)

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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
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](#)**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](#)**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	0

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

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
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](#)

Policy-Txn-Fundratio

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

[TOP](#)

FUNDID

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

[TOP](#)

Policy-Txn-Fee-Override-Info

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

[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-Details

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

[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](#)

2.3.3.LE-ModifyTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID

CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
SEQ_NO
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
	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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYNAM

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**FUNDING_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BANKNAME**

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER

Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange Rate Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT AMT IN TXN CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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](#)

2.3.4.LE-ModifyTopup-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-Details-PK

POLICYTXNNUMBER

Policy-Txn-Details-IO

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE

BALANCETRANSFER

TOPUPINCLUSIVE

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override-Details

CHANGETYPE

CHANGEVALUE

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
	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-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction SubType	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
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](#)

Policy-Txn-Fundratio

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

[TOP](#)

FUNDID

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

[TOP](#)

Policy-Txn-Fee-Override-Info

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

[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-Details

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

[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](#)

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.QueryTopup

Query Topup

2.4.1.LE-QueryTopup-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-Details-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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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](#)

2.4.2.LE-QueryTopup-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-Details-IO

POLICYTXNNUMBER

Policy-Txn-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE
 REMARKS
 TXNDATE
 TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

[SEQ_NO](#)
[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
	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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)**PRODUCTID**

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

[TOP](#)**PRODUCT_NAME**

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**POLICYHOLDERID**

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

[TOP](#)**ENTITYNAM**

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

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

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

Attribute	Description
Name	TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)

MAX_TXN_AMT

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

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)**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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	

Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MNT_CHECKER**

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKER_DT_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MNT_MODNO**

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**OPEN**

Attribute	Description
Name	OPEN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ACNTTYPD**

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

[TOP](#)**PAYMENTMODE**

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)**PAYMENTDATE**

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYMENTCCY**

Attribute	Description
Name	PAYMENTCCY

Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description
Name	INT_AMT_IN_TXN_CCY

Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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](#)

2.5.AuthorizeTopup

Authorize Topup

2.5.1.LE-AuthorizeTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE
 REMARKS
 TXNDATE
 TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details

FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS

[SEQ_NO](#)

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
	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-Details-Full

Attribute	Description	
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

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

[TOP](#)**ENTITYNAM**

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

[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](#)**POLICYBASECCY**

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TXNREFERENCENUMBER**

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

[TOP](#)**POLICYSTARTDATE**

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT

Datatype	Number	
Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDING_PERCENTAGE

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLED_PHASEIN

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONSUBTYPE

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)**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](#)**BALANCETRANSFER**

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOPUPINCLUSIVE**

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INCLUDE_INTEREST_IN_INVESTMENT**

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERESTAMOUNT**

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

[TOP](#)**TRANSACTIONCURRENCYAMOUNT**

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SOURCEID**

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

[TOP](#)**FXDEALDATE**

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)**FXVALUEDATE**

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

[TOP](#)**TRANSFERACCOUNTCCY**

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Number	

Description	Indicates Transaction Amount	
Attributes	Attribute	Description
	minOccurs	0

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

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

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHORISED

Attribute	Description	
Name	AUTHORISED	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

OPEN

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Payment-Detail

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description	
Name	CLEARINGDATE	
Datatype	String	
Description	Indicates Clearing Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.2.LE-AuthorizeTopup-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-Details-Full

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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

2.5.3.LE-AuthorizeTopup-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-Details-Full

POLICYTXNNUMBER

POLICYNUMBER

PRODUCTID

PRODUCT_NAME

POLICYHOLDERID

ENTITYNAM

POLICY_MATURITYDATE

POLICYBASECCY

TXNREFERENCENUMBER

POLICYSTARTDATE

TXNCURRENCY

CCY_NAME

TRANSACTIONMODE

MAX_TXN_AMT

FUNDING_PERCENTAGE

CANCELLED_PHASEIN

TRANSACTIONSUBTYPE

REMARKS

TXNDATE

TXNINPUTDATE
 BALANCETRANSFER
 TOPUPINCLUSIVE
 INCLUDE_INTEREST_IN_INVESTMENT
 INTERESTAMOUNT
 TRANSACTIONCURRENCYAMOUNT
 SOURCEID
 FXDEALDATE
 EXCHANGERATEAPPLIED
 OVR_EXC_RATE
 FXVALUEDATE
 TRANSFERACCOUNTCCY
 TXNCATEGORY
 Policy-Txn-Brokers
 BROKERCODE
 BROKER_NAME
 PARENTBROKERCODE
 SPLITPERCENTAGE
 Policy-Txn-Fundratio
 FUNDID
 FUNDNAME
 RATIO1
 MAX_TXN_AMT
 UNITSAPPLIED
 W_AC
 TRANSACTIONCURRENCY
 EXCHANGERATESOURCE
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATEAPPLIED
 FXDEALDATE
 FXVALUEDATE
 KIIDCOMPLIANT
 Policy-Txn-Fee-Override-Info
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE
 REFTYPE
 Policy-Txn-Derived-Fee-Override-Details
 FUNDID
 DERIVEDLOADID
 PARENT_LOADID

CHANGETYPE
CHANGEVALUE
TXNTYPE
REFTYPE
AUDIT
MNT_MAKER
DATE_TIME
MNT_CHECKER
CHECKER_DT_STAMP
MNT_MODNO
AUTHORISED
OPEN
Payment-Detail
BANK_CODE
BANKNAME
TRANSFERBRANCHCODE
BRANCH_NAME
CHEQUE_NUMBER
CLEARINGDATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCURRENCY
IBAN
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUEDATE
INTERESTRATE
INTERESTAMOUNT
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
SEQ_NO
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
	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-Details-Full

Attribute	Description
Name	Policy-Txn-Details-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](#)

PRODUCTID

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

[TOP](#)

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Policy Product Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYNAM

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

[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](#)

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TXNREFERENCENUMBER

Attribute	Description	
Name	TXNREFERENCENUMBER	
Datatype	String	
Description	Indicates Transaction Reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICYSTARTDATE

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

[TOP](#)

TXNCURRENCY

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

[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](#)

TRANSACTIONMODE

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

[TOP](#)**MAX_TXN_AMT**

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

[TOP](#)**FUNDING_PERCENTAGE**

Attribute	Description	
Name	FUNDING_PERCENTAGE	
Datatype	Number	
Description	Indicates Funding Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCELLED_PHASEIN**

Attribute	Description	
Name	CANCELLED_PHASEIN	
Datatype	String	
Description	Indicates Cancelled Phase In	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONSUBTYPE**

Attribute	Description	
Name	TRANSACTIONSUBTYPE	
Datatype	String	
Description	Indicates Transaction Sub Type	
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](#)

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](#)

BALANCETRANSFER

Attribute	Description	
Name	BALANCETRANSFER	
Datatype	Number	
Description	Indicates Balance Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOPUPINCLUSIVE

Attribute	Description	
Name	TOPUPINCLUSIVE	
Datatype	Number	
Description	Indicates Topup Inclusive	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest In Investment	

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SOURCEID

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

[TOP](#)

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	Date	
Description	Indicates Include FX Deal Date	
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](#)

FXVALUEDATE

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

[TOP](#)

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transaction Currency	
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		
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](#)

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](#)

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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAME

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

[TOP](#)

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Number	
Description	Indicates Ratio	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_TXN_AMT**

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

[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 Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Policy Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,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 Include FX Deal Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXVALUEDATE

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

[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 Broker Code	
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-Details

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override-Details
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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](#)

AUDIT

Attribute	Description	
Name	AUDIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNT_MAKER

Attribute	Description	
Name	MNT_MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_CHECKER

Attribute	Description	
Name	MNT_CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MNT_MODNO

Attribute	Description	
Name	MNT_MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHORISED**

Attribute	Description	
Name	AUTHORISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**OPEN**

Attribute	Description	
Name	OPEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)**Payment-Detail**

Attribute	Description	
Name	Payment-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BANKNAME**

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TRANSFERBRANCHCODE

Attribute	Description	
Name	TRANSFERBRANCHCODE	
Datatype	String	
Description	Indicates Transfer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHEQUE_NUMBER

Attribute	Description	
Name	CHEQUE_NUMBER	
Datatype	String	
Description	Indicates Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ACNTTYPD

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Number	
Description	Indicates Payment Amount In FBC	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Transfer Account Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER

Datatype	String	
Description	Indicates Transacfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSFERACCOUNTCURRENCY

Attribute	Description	
Name	TRANSFERACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SOURCEID

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

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Number
Description	Indicates Exchange Rate Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	
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](#)

FXDEALDATE

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

[TOP](#)

FXVALUEDATE

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

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description	Indicates Interest Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT AMT IN TXN CCY	
Datatype	Number	
Description	Indicates Amount In Transaction Currency	
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](#)

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description	Indicates Sequence 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](#)

2.5.4.LE-AuthorizeTopup-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-Details-PK

POLICYTXNNUMBER

Policy-Txn-Details-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-Details-PK

Attribute	Description
Name	Policy-Txn-Details-PK
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-Details-IO

Attribute	Description
Name	Policy-Txn-Details-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](#)

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](#)



Topup
[September] [2014]

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