

Gateway Documentation - Transfer
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 FCISTransfer of UT-Module

2.FCISTransfer

TransferTransfer

2.1.AuthorizeTransfer

Authorize Trasnfer

2.1.1.UT-AuthorizeTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID

UHName
 TOCIFNUMBER
 CERTSPILLOVER
 TOSINGLECERT
 TOMINCERTDENOMINATION
 TOMAXCERTDENOMINATION
 DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

DcodtIs

TRANSACTIONNUMBER
KYCCHASINGDATE
KYCRECEIVED
DOCUMENTID
DOCUMENTTYPE

Vw-Addinfo

OTHERINFOFIELD
FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE
NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL
TRANSACTIONNUMBER

LimitdtIs

LIMITORDERTYPE
LIMITPRICE
LIMITSTARTDATE
LIMITENDDATE
LIMITDATE

SettlementdtIs

Vw-Txnsettlement

PAYMENTTYPE
BENEFICIARYID
BENEFICIARYPERCENTAGE
PAYMENTREFERENCENUMBER
SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 ACCOUNTCURRENCY
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 TXNCURRENCY
 Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Amountdtls

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description

Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

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

Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

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

[TOP](#)

PAYMENT_ALLOWED

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

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

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

[TOP](#)**LIKELYMATURITYDATE**

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CANCEL_INSTRUCTION**

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)**AUTOCLEARPROVISIONALBALANCE**

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**FROMFUND_PRICEBASIS1**

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COMPLETION_DATE**

Attribute	Description
Name	COMPLETION_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)

CPMFCREDITLAG

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

[TOP](#)

LOCKINPERIOD_FORGAIN

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

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

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

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

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

[TOP](#)

TOMAXCERTDENOMINATION

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

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

Attribute	Description
Name	KIIDRECEIVED
Datatype	String
Description	

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

[TOP](#)

CHNGOFBENFOWNER

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

[TOP](#)

Txnintermediary

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Overridereturnvaluestbl

Attribute	Description
Name	Vw-Overridereturnvaluestbl

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMTORPERCENT1**

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CHANGETYPE**

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

[TOP](#)**CHANGEVALUE**

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

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

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

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description
Name	CERTIFICATELOTSIZE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description
Name	SUB_PAYMENT_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXNAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

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

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description

Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER ACCOUNT NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtls

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

Attribute	Description

Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

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

[TOP](#)

TXNCURRENCY

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

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description
Name	ALLOCATIONDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LINKTRANSACTIONNUMBER

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

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

2.1.2.UT-AuthorizeTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description
Name	REMARKS1

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

[TOP](#)

BASE_COST

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

[TOP](#)

PAYMENT_ALLOWED

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

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description
Name	RETAINAGEING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)

CPMFCREDITLAG

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

[TOP](#)

LOCKINPERIOD_FORGAIN

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

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description

Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

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

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

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

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description
Name	UHName

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

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

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

[TOP](#)**TOMAXCERTDENOMINATION**

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

[TOP](#)**DEEDREFERENCENUMBER**

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORDSTAT**

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

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)**CHECKERSTAMP**

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

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

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

[TOP](#)**KIIDRECEIVED**

Attribute	Description
Name	KIIDRECEIVED

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

[TOP](#)

CHNGOFBENFOWNER

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

[TOP](#)

Txnintermediary

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

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

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverridereturnValuestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)**Vw-Derivedoverrideretvaltbl**

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

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

[TOP](#)**DcodtIs**

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)**CERTIFICATELOTSIZE**

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NOOFCERTIFICATES**

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

[TOP](#)**Vw-Txncertdetailtbl**

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description
Name	LIMITPRICE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXNAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtl

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)**NOOFDAYS**

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

[TOP](#)**BASISDAYS**

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

[TOP](#)**TXNCURRENCY**

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

[TOP](#)**Consolidatedtxntbl--A**

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description

Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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.UT-AuthorizeTransfer-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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
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.UT-AuthorizeTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

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](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

2.2.ReverseTransfer

Reverse Transfer

2.2.1.UT-ReverseTransfer-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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)**SOURCE_OPERATION**

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
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](#)

2.2.2.UT-ReverseTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description
Name	REMARKS1

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

[TOP](#)

BASE_COST

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

[TOP](#)

PAYMENT_ALLOWED

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

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description
Name	RETAINAGEING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)

CPMFCREDITLAG

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

[TOP](#)

LOCKINPERIOD_FORGAIN

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

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description

Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

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

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

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

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description
Name	UHName

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

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

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

[TOP](#)**TOMAXCERTDENOMINATION**

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

[TOP](#)**DEEDREFERENCENUMBER**

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORDSTAT**

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

[TOP](#)**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)**CHECKERSTAMP**

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

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

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

[TOP](#)**KIIDRECEIVED**

Attribute	Description
Name	KIIDRECEIVED

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

[TOP](#)

CHNGOFBENFOWNER

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

[TOP](#)

Txnintermediary

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

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

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverridereturnValuestbl

Attribute	Description	
Name	Vw-OverrideReturnValuesTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)**Vw-Derivedoverrideretvaltbl**

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

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

[TOP](#)**DcodtIs**

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)**CERTIFICATELOTSIZE**

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NOOFCERTIFICATES**

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

[TOP](#)**Vw-Txncertdetailtbl**

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description
Name	LIMITPRICE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description
Name	Vw-Txnsettlement
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtl

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)**NOOFDAYS**

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

[TOP](#)**BASISDAYS**

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

[TOP](#)**TXNCURRENCY**

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

[TOP](#)**Consolidatedtxntbl--A**

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description

Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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](#)

2.2.3.UT-ReverseTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

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](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

2.2.4.UT-ReverseTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Vw-Constxntbl-Full**

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDER_ID**

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTION_DATE**

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**UH_NAME1**

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)**FUNDIDENTIFICATIONNUMBER**

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description

Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

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

[TOP](#)**PAYMENT_ALLOWED**

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

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

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

Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

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

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOI_APPLICABLE**

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

[TOP](#)**CPMFBONUSPERCENT**

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

[TOP](#)**CPMFCREDITLAG**

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

[TOP](#)**LOCKINPERIOD_FORGAIN**

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

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

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

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CERTSPILLOVER

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

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

TOMINCERTDENOMINATION

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

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

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

[TOP](#)**CHNGOFBENFOWNER**

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

[TOP](#)**Txnintermediary**

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

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)**SPLITPERCENTAGE**

Attribute	Description

Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverrideReturnvaluestbl

Attribute	Description	
Name	Vw-OverrideReturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)**FUNDID**

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

[TOP](#)**LOADID**

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

[TOP](#)**LOADDESCRIPTION**

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**GROUPID**

Attribute	Description
Name	GROUPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PROJ_RET_VALUE

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

Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

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

[TOP](#)**DcodtIs**

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description
Name	Vw-Addinfo

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

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

[TOP](#)

PARTIAL

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXNAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

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

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAIDDATE**

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOSETTLEMENT**

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

[TOP](#)**SETTLED**

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INSTRUMENTSTATUS**

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

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

[TOP](#)**ACCOUNTCURRENCY**

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

[TOP](#)**Deliverydtls**

Attribute	Description
Name	Deliverydtls

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTNAME

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

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**IntcalcdtIs**

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

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

[TOP](#)

BASISDAYS

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

[TOP](#)

TXNCURRENCY

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

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

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

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.QueryTransfer

Query Transfer

2.3.1.UT-QueryTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1
FUNDIDENTIFICATIONNUMBER
FUNDNAME
FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID

UHName
 TOCIFNUMBER
 CERTSPILLOVER
 TOSINGLECERT
 TOMINCERTDENOMINATION
 TOMAXCERTDENOMINATION
 DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl

REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 LimitdtIs
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 SettlementdtIs
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT

SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 ACCOUNTCURRENCY
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 TXNCURRENCY
 Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

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

Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMOUNT_APPLIED1**

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FXDEAL_DATE**

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATEAPPLIED**

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

[TOP](#)**OVERRIDE_EXCHANGE_RATE**

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

[TOP](#)**FXVALUE_DATE**

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

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

[TOP](#)**INTERESTAMTIN_FBCCCY**

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

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

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

[TOP](#)**PAYMENT_ALLOWED**

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

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

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

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description
Name	CANCEL_INSTRUCTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)**CPMFBONUSPERCENT**

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

[TOP](#)**CPMFCREDITLAG**

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

[TOP](#)**LOCKINPERIOD_FORGAIN**

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

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

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

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

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

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

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

[TOP](#)

TOMAXCERTDENOMINATION

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

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description
Name	ORDERRECEIVEDDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

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

[TOP](#)

CHNGOFBENFOWNER

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnintermediary

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description

Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverrideReturnValuesTbl

Attribute	Description	
Name	Vw-OverrideReturnValuesTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description
Name	Vw-Derivedoverrideretvaltbl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		

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

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description
Name	KYCCHASINGDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description
Name	NOOFCERTIFICATES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

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

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description

Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description
Name	PAYMENTCURRENCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXNAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

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

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSFER_ACCOUNT_TYPE**

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)**TRANSFER_ACCOUNT_NUMBER**

Attribute	Description	
Name	TRANSFER ACCOUNT NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUE_NUMBER1**

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUE_DATE1**

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description
Name	CLEARING_DATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ACCOUNTCURRENCY

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

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description
Name	ADDRESSLINE_4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtlS

Attribute	Description
Name	IntcalcdtlS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

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

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

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

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)**CONFIRMEDUNITS**

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

[TOP](#)**REJECTEDUNITS**

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

[TOP](#)**UNITPRICE**

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

[TOP](#)**FUNDID**

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

[TOP](#)**GROSSAMTINFBCCY**

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

[TOP](#)**NETAMTINFBCCY**

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

[TOP](#)**SETTLEMENTAMTINTXNCCY**

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

[TOP](#)**Load-History**

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)**FUNDID**

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description
Name	Performance-Fee-Detail-Allocation

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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](#)

2.3.2.UT-QueryTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

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](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

2.4.ModifyTransfer

Modify Transfer

2.4.1.UT-ModifyTransfer-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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

PAYMENT_MODE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

AMOUNT_APPLIED1

OVERRIDE_EXCHANGE_RATE

REMARKS1

RETAINAGEING

TRANSACTIONFEE

CERT_REQD

ISSUED1
 SINGLE_CERT
 CERTSPILLOVER
 TOSINGLECERT
 Txnintermediary
 Vw-Overridereturnvaluestbl
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 Consolidated-Transactions
 TRANSACTIONNUMBER
 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
	nilable	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
	nilable	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](#)

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

Attribute	Description
Name	UNITS_APPLIED

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	

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

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RETAINAGEING

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

[TOP](#)

TRANSACTIONFEE

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

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**CERTSPILLOVER**

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

[TOP](#)**TOSINGLECERT**

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**Txnintermediary**

Attribute	Description
Name	Txnintermediary

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Vw-OverrideReturnvalueTbl

Attribute	Description	
Name	Vw-OverrideReturnvalueTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Vw-DerivedOverrideRetvalTbl

Attribute	Description	
Name	Vw-DerivedOverrideRetvalTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

REQUESTED

Attribute	Description
Name	REQUESTED
Datatype	String
Description	

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

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

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

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

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

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

[TOP](#)

PARTIAL

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

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
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](#)

2.4.2.UT-ModifyTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)**UBSCOMP**

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description
Name	REMARKS1

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

[TOP](#)

BASE_COST

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

[TOP](#)

PAYMENT_ALLOWED

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

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description
Name	RETAINAGEING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

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

[TOP](#)

CPMFBONUSPERCENT

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

[TOP](#)

CPMFCREDITLAG

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

[TOP](#)

LOCKINPERIOD_FORGAIN

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

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description

Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

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

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

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

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description
Name	UHName

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

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

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

[TOP](#)**TOMAXCERTDENOMINATION**

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

[TOP](#)**DEEDREFERENCENUMBER**

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORDSTAT**

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

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)**CHECKERSTAMP**

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

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

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

[TOP](#)**KIIDRECEIVED**

Attribute	Description
Name	KIIDRECEIVED

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

[TOP](#)

CHNGOFBENFOWNER

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

[TOP](#)

Txnintermediary

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

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

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

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

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

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Overrideturnvaluestbl

Attribute	Description	
Name	Vw-OverrideReturnValuesTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)**Vw-Derivedoverrideretvaltbl**

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

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

[TOP](#)**DcodtIs**

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)**CERTIFICATELOTSIZE**

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NOOFCERTIFICATES**

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

[TOP](#)**Vw-Txncertdetailtbl**

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description
Name	LIMITPRICE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

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

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

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

[TOP](#)

PAYMENTFBCTXAMOUNT

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

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

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

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

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

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtIs

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)**NOOFDAYS**

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

[TOP](#)**BASISDAYS**

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

[TOP](#)**TXNCURRENCY**

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

[TOP](#)**Consolidatedtxntbl--A**

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description

Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

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

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

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

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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](#)

2.4.3.UT-ModifyTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

PAYMENT_MODE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

AMOUNT_APPLIED1

OVERRIDE_EXCHANGE_RATE

REMARKS1

RETAINAGEING

TRANSACTIONFEE

CERT_REQD

ISSUED1

SINGLE_CERT

CERTSPILLOVER

TOSINGLECERT

Txnintermediary

Vw-Overridereturnvaluestbl

Vw-Derivedoverrideretvaltbl

DERIVEDLOADID

PARENTLOADID1

LOADDESCRIPTION

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

DcodtIs

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

OTHERINFOFIELD

FIELDVALUE

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Consolidated-Transactions

TRANSACTIONNUMBER

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](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

PAYMENT_MODE

Attribute	Description				
Name	PAYMENT_MODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

[TOP](#)

TRANSACTION_MODE

Attribute	Description				
Name	TRANSACTION_MODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RETAINAGEING

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

[TOP](#)

TRANSACTIONFEE

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

[TOP](#)

CERT_REQD

Attribute	Description
Name	CERT_REQD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

CERTSPILLOVER

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

[TOP](#)

TOSINGLECERT

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

Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description

Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

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

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description
Name	TAXDOCUMENT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTIAL**

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

[TOP](#)**Consolidated-Transactions**

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.4.UT-ModifyTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)**Vw-Constxntbl-Full**

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDER_ID**

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTION_DATE**

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**UH_NAME1**

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)**FUNDIDENTIFICATIONNUMBER**

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

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

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description

Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

OVERRIDE_EXCHANGE_RATE

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

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

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

[TOP](#)

INTERESTAMTIN_FBCCCY

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

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

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

[TOP](#)**PAYMENT_ALLOWED**

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

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

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

Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

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

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOI_APPLICABLE**

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

[TOP](#)**CPMFBONUSPERCENT**

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

[TOP](#)**CPMFCREDITLAG**

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

[TOP](#)**LOCKINPERIOD_FORGAIN**

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

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

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

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

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

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**TOCIFNUMBER**

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CERTSPILLOVER**

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

[TOP](#)**TOSINGLECERT**

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)**TOMINCERTDENOMINATION**

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

[TOP](#)**TOMAXCERTDENOMINATION**

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

MODNO

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

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

[TOP](#)

KIIDRECEIVED

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

[TOP](#)**CHNGOFBENFOWNER**

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

[TOP](#)**Txnintermediary**

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

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)**SPLITPERCENTAGE**

Attribute	Description

Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverrideReturnvaluestbl

Attribute	Description	
Name	Vw-OverrideReturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

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

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description
Name	GROUPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

PROJ_RET_VALUE

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

Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description

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

[TOP](#)

CHANGEVALUE

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

[TOP](#)

Kyctransactiontbl

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

[TOP](#)

REQUESTED

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

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

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

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

[TOP](#)**DcodtIs**

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

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

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description
Name	Vw-Addinfo

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

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

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

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

[TOP](#)

PARTIAL

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

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

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

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

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

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

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

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

[TOP](#)

BANKCHARGES

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

[TOP](#)

PAYMENTCHARGES

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

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATE

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

PAYMENTFBCTXNAMOUNT

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

PAYMENTALTERNATEAMOUNT

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

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

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

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

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

[TOP](#)

LINKTRANSACTIONNUMBER

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

[TOP](#)

LINKTRANSACTIONUNITS

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

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

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

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

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

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

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

[TOP](#)**ACCOUNTCURRENCY**

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

[TOP](#)**Deliverydtls**

Attribute	Description
Name	Deliverydtls

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

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

[TOP](#)

ACCOUNTNAME

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

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**IntcalcdtIs**

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

[TOP](#)

AMOUNT

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

[TOP](#)

DEPOSITDATE

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

[TOP](#)

INTERESTAMOUNT

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

[TOP](#)

NOOFDAYS

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

[TOP](#)

BASISDAYS

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

[TOP](#)

TXNCURRENCY

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

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

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

[TOP](#)

REVERSALCODE

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

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

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

[TOP](#)

REJECTEDUNITS

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

[TOP](#)

UNITPRICE

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

[TOP](#)

FUNDID

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

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

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

[TOP](#)

SETTLEMENTAMTINTXNCCY

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

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.DeleteTransfer

Delete Transfer

2.5.1.UT-DeleteTransfer-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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)**SOURCE_OPERATION**

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
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](#)

2.5.2.UT-DeleteTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description
Name	REMARKS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description
Name	RETAINAGEING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description

Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description
Name	UHName

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOMAXCERTDENOMINATION**

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEEDREFERENCENUMBER**

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORDSTAT**

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

[TOP](#)**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)**KIIDRECEIVED**

Attribute	Description
Name	KIIDRECEIVED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverridereturnValuestbl

Attribute	Description	
Name	Vw-OverrideReturnValuesTbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)**Vw-Derivedoverrideretvaltbl**

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DcodtIs**

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATELOTSIZE**

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NOOFCERTIFICATES**

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Txncertdetailtbl**

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description
Name	LIMITPRICE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTFBCTXAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtIs

Attribute	Description	
Name	IntcalcdtIs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description

Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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](#)

2.5.3.UT-DeleteTransfer-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

Vw-Constxntbl-IO

TRANSACTIONNUMBER

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](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.4.UT-DeleteTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Vw-Constxntbl-Full**

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UNITHOLDER_ID**

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTION_DATE**

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIF_NUMBER**

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**UH_NAME1**

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)**FUNDIDENTIFICATIONNUMBER**

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description

Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOI_APPLICABLE**

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFBONUSPERCENT**

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPMFCREDITLAG**

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOCKINPERIOD_FORGAIN**

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONCCYEQUIVALENT**

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description

Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**CHNGOFBENFOWNER**

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Txnintermediary**

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)**SPLITPERCENTAGE**

Attribute	Description

Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverrideReturnvaluestbl

Attribute	Description	
Name	Vw-OverrideReturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**LOADID**

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**GROUPID**

Attribute	Description
Name	GROUPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description

Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DcodtIs**

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description
Name	Vw-Addinfo

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description
Name	LIMITSTARTDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTFBCTXNAMOUNT**

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTALTERNATEAMOUNT**

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENTDUEDATE**

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**ACCOUNTCURRENCY**

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Deliverydtls**

Attribute	Description
Name	Deliverydtls

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**IntcalcdtIs**

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.CreateTransfer

Create Transfer

2.6.1.UT-CreateTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY
GROSSORNET
COMMUNICATION_MODE
DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER

TOSINGLECERT
 TOMINCERTDENOMINATION
 TOMAXCERTDENOMINATION
 DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED

RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 LimitdtIs
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 SettlementdtIs
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT

SETTLED
 REVERSED
 INSTRUMENTSTATUS
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 ACCOUNTCURRENCY
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 ADDRESSLINE_3
 ADDRESSLINE_4
 ZIPCODE
 COUNTRY_1
 BICCODE
 Intcalcdtls
 AMOUNT
 DEPOSITDATE
 INTERESTAMOUNT
 NOOFDAYS
 BASISDAYS
 TXNCURRENCY
 Consolidatedtxntbl--A
 REMARKS
 REVERSALCODE
 DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

Amountdtls

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	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](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description				
Name	TRANSACTION_DATE				
Datatype	Date				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,L Q,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description
Name	PERCENTAPPLIED1
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROSSORNET**

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)**COMMUNICATION_MODE**

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)**DELIVERY_OPTION**

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FEECALCULATIONBASIS**

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**CERT_REQD**

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description	
Name	UHName	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOMAXCERTDENOMINATION

Attribute	Description
Name	TOMAXCERTDENOMINATION

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-OverrideReturnvaluestbl

Attribute	Description
Name	Vw-OverrideReturnvaluestbl
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**AMTORPERCENT1**

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CHANGETYPE**

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)**CHANGEVALUE**

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description
Name	DOCUMENTDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description

Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description
Name	CERTIFICATELOTSIZE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description
Name	SUB_PAYMENT_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description

Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER ACCOUNT NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHEQUE_DATE1**

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLEARING_DATE**

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSFER_ACCOUNT_HOLDER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**IBAN**

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**ACCOUNTCURRENCY**

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description
Name	BICCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description

Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description
Name	ALLOCATIONDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description
Name	LOADDESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.2.UT-CreateTransfer-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

Vw-Constxntbl-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID1

AMOUNT_APPLIED1

FXDEAL_DATE

EXCHANGERATEAPPLIED

OVERRIDE_EXCHANGE_RATE
 FXVALUE_DATE
 INTERESTAMTIN_TXNCCY
 INTERESTAMTIN_FBCCCY
 SETTLEMENT_DATE
 REMARKS1
 BASE_COST
 PAYMENT_ALLOWED
 AUTOCLEARREINVESTMENTS
 DEALING_DATE
 EUSD_OPTION
 FROM_PRICEDATE
 CAMPAIGNCODE
 RETAINAGEING
 LIKELYMATURITYDATE
 CANCEL_INSTRUCTION
 AUTOCLEARPROVISIONALBALANCE
 FROMFUND_PRICEBASIS1
 COMPLETION_DATE
 LOI_APPLICABLE
 CPMFBONUSPERCENT
 CPMFCREDITLAG
 LOCKINPERIOD_FORGAIN
 TRANSACTIONCCYEQUIVALENT
 FEECALCULATIONBASIS
 CERT_REQD
 ISSUED1
 SINGLE_CERT
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 TOUNITHOLDERID
 CERTSPILLOVER
 TOSINGLECERT
 TOMINCERTDENOMINATION
 TOMAXCERTDENOMINATION
 DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID

ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 CHANGETYPE
 CHANGEVALUE
 Vw-Derivedoverrideretvaltbl
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs
 TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 LimitdtIs
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER

SUB_PAYMENT_MODE
PAYMENTCURRENCY
PAYMENTDATE
PAYMENTAMOUNT
BANKCHARGES
PAYMENTCHARGES
EXCHANGERATESOURCE
EXCHANGERATE
PAYMENTFBCTXNAMOUNT
PAYMENTALTERNATEAMOUNT
SETTLEMENTDUE DATE
PAIDDATE
AUTOSSETTLEMENT
SETTLED
REVERSED
INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER
LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER
PAYMENTMODE
DRAWEEBANKCODE
DRAWEE_BRANCH_NAME1
TRANSFER_BRANCH_CODE
TRANSFER_ACCOUNT_TYPE
TRANSFER_ACCOUNT_NUMBER
CHEQUE_NUMBER1
CHEQUE_DATE1
CLEARING_DATE
TRANSFER_ACCOUNT_HOLDER
IBAN
ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE
ENTITYID
ACCOUNTNUMBER
ACCOUNTNAME
ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
ADDRESSLINE_3
ADDRESSLINE_4
ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

Consolidated-Transactions

TRANSACTIONNUMBER

Allocation-Details

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

FUNDID

Load-History

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Vw-Constxntbl-IO**

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UNITHOLDER_ID**

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSACTION_DATE**

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Telephone

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_TXNCCY**

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_FBCCCY**

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFECREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**ISSUED1**

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)**SINGLE_CERT**

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**MINCERTDENOMINATION**

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXCERTDENOMINATION**

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOUNITHOLDERID**

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description
Name	DEEDREFERENCENUMBER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

DEEDREFERENCEDATE

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDDATE

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERRECEIVEDTIME

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)**KIIDRECEIVED**

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)**CHNGOFBENFOWNER**

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Txnintermediary**

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description

Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DcodtIs**

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**KYCCHASINGDATE**

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description

Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,QQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLED**

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INSTRUMENTSTATUS**

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**Txnreceipts**

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINKTRANSACTIONNUMBER**

Attribute	Description

Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)**DRAWEEBANKCODE**

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**DRAWEE_BRANCH_NAME1**

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TRANSFER_BRANCH_CODE**

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRANSFER_ACCOUNT_TYPE**

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)**TRANSFER_ACCOUNT_NUMBER**

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtlis

Attribute	Description	
Name	Intcalcdtlis	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Consolidatedtxtntl--A**

Attribute	Description	
Name	Consolidatedtxtntl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**REVERSALCODE**

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Consolidated-Transactions**

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.6.3.UT-CreateTransfer-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

Vw-Constxntbl-Full

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

CIF_NUMBER

UH_NAME1

FUNDIDENTIFICATIONNUMBER

FUNDNAME

FUNDBASECURRENCY

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION
SOURCEID1
AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
REVERSAL1_CODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
SUBTYPEDESCRIPTION3
TOUNITHOLDERID
UHName
TOCIFNUMBER
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION

DEEDREFERENCENUMBER
 DEEDREFERENCEDATE
 RECORDSTAT
 AUTHSTAT
 MODNO
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 ORDERRECEIVEDDATE
 ORDERRECEIVEDTIME
 TXNCATEGORY
 KIIDRECEIVED
 CHNGOFBENFOWNER
 Txnintermediary
 ENTITYID
 ENTITYTYPE
 SPLITPERCENTAGE
 FROMORTOLEG
 ENTITYNAME
 PARENTENTITYNAME
 Vw-Overridereturnvaluestbl
 TRANSACTIONNUMBER
 FUNDID
 LOADID
 LOADDESCRIPTION
 GROUPID
 AMTORPERCENT1
 CHANGETYPE
 CHANGEVALUE
 PROJ_RET_VALUE
 Vw-Derivedoverrideretvaltbl
 DERIVEDLOADID
 PARENTLOADID1
 LOADDESCRIPTION
 CHANGETYPE
 CHANGEVALUE
 Kyctransactiontbl
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 DcodtIs

TRANSACTIONNUMBER
 KYCCHASINGDATE
 KYCRECEIVED
 DOCUMENTID
 DOCUMENTTYPE
 Vw-Addinfo
 OTHERINFOFIELD
 FIELDVALUE
 Transactioncertdetailtbl
 CERTIFICATELOTSIZE
 NOOFCERTIFICATES
 Vw-Txncertdetailtbl
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
 TRANSACTIONNUMBER
 Limitdtls
 LIMITORDERTYPE
 LIMITPRICE
 LIMITSTARTDATE
 LIMITENDDATE
 LIMITDATE
 Settlementdtls
 Vw-Txnsettlement
 PAYMENTTYPE
 BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUEDATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS

Txnreceipts

LINKTRANSACTIONNUMBER

LINKTRANSACTIONUNITS

Feepaymentdtls

TRANSACTIONNUMBER

PAYMENTMODE

DRAWEEBANKCODE

DRAWEE_BRANCH_NAME1

TRANSFER_BRANCH_CODE

TRANSFER_ACCOUNT_TYPE

TRANSFER_ACCOUNT_NUMBER

CHEQUE_NUMBER1

CHEQUE_DATE1

CLEARING_DATE

TRANSFER_ACCOUNT_HOLDER

IBAN

ACCOUNTCURRENCY

Deliverydtls

DELIVERYTYPE

ENTITYID

ACCOUNTNUMBER

ACCOUNTNAME

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

DESCRIPTION

Consolidated-Transactions

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG

Amountdtls

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Vw-Constxntbl-Full

Attribute	Description
Name	Vw-Constxntbl-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

UNITHOLDER_ID

Attribute	Description				
Name	UNITHOLDER_ID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SUB_PAYMENTMODE

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFERENCE1_NUMBER

Attribute	Description
Name	REFERENCE1_NUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTION_SUBTYPE

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIF_NUMBER

Attribute	Description	
Name	CIF_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UH_NAME1

Attribute	Description	
Name	UH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDIDENTIFICATIONNUMBER

Attribute	Description	
Name	FUNDIDENTIFICATIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description
Name	DELIVERY_OPTION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description
Name	OVERRIDE_EXCHANGE_RATE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_FBCCCY

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_DATE

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS1

Attribute	Description
Name	REMARKS1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASE_COST

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_ALLOWED

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

DEALING_DATE

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSD_OPTION

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)

FROM_PRICEDATE

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAMPAIGNCODE

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

REVERSAL1_CODE

Attribute	Description	
Name	REVERSAL1_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RETAINAGEING

Attribute	Description
Name	RETAINAGEING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description

Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description	
Name	ISSUED1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SUBTYPEDESCRIPTION3

Attribute	Description	
Name	SUBTYPEDESCRIPTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UHName

Attribute	Description
Name	UHName

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

TOCIFNUMBER

Attribute	Description	
Name	TOCIFNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOMAXCERTDENOMINATION**

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEEDREFERENCENUMBER**

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RECORDSTAT**

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)**KIIDRECEIVED**

Attribute	Description
Name	KIIDRECEIVED

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Vw-Overrideturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMTORPERCENT1

Attribute	Description	
Name	AMTORPERCENT1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROJ_RET_VALUE**

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

[TOP](#)**Vw-Derivedoverrideretvaltbl**

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DERIVEDLOADID**

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**PARENTLOADID1**

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOADDESCRIPTION**

Attribute	Description
Name	LOADDESCRIPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)**RECEIVEDDATE**

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TAXDOCUMENT**

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DcodtIs**

Attribute	Description
Name	DcodtIs
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description
Name	DOCUMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATELOTSIZE**

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NOOFCERTIFICATES**

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Txncertdetailtbl**

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CERTIFICATENUMBER**

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NO_OF_UNITS**

Attribute	Description	
Name	NO OF UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description	
Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description
Name	LIMITPRICE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Settlementdtls

Attribute	Description	
Name	Settlementdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

SUB_PAYMENT_MODE

Attribute	Description	
Name	SUB_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OO,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT,WT

[TOP](#)

PAYMENTCURRENCY

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTAMOUNT

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTFBCTXAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description
Name	DRAWEE_BRANCH_NAME1
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description	
Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description
Name	ACCOUNTCURRENCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_3**

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ADDRESSLINE_4**

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)**ZIPCODE**

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_1**

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BICCODE**

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

IntcalcdtIs

Attribute	Description	
Name	IntcalcdtIs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDAYS**

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BASISDAYS**

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCURRENCY**

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Consolidatedtxntbl--A**

Attribute	Description	
Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description

Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description

Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdtls

Attribute	Description	
Name	Amountdtls	
Datatype		
Description		
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](#)

2.6.4.UT-CreateTransfer-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

Vw-Constxntbl-PK

TRANSACTIONNUMBER

Vw-Constxntbl-IO

FUNDID

UNITHOLDER_ID

TRANSACTION_DATE

TRANSACTIONNUMBER

SUB_PAYMENTMODE

TRANSACTIONCURRENCY

REFERENCE1_NUMBER

TRANSACTION_SUBTYPE

TRANSACTION_MODE

UNITS_APPLIED

TRANSACTIONCURRENCYAMOUNT

PERCENTAPPLIED1

GROSSORNET

COMMUNICATION_MODE

DELIVERY_OPTION

SOURCEID1

AMOUNT_APPLIED1
FXDEAL_DATE
EXCHANGERATEAPPLIED
OVERRIDE_EXCHANGE_RATE
FXVALUE_DATE
INTERESTAMTIN_TXNCCY
INTERESTAMTIN_FBCCCY
SETTLEMENT_DATE
REMARKS1
BASE_COST
PAYMENT_ALLOWED
AUTOCLEARREINVESTMENTS
DEALING_DATE
EUSD_OPTION
FROM_PRICEDATE
CAMPAIGNCODE
RETAINAGEING
LIKELYMATURITYDATE
CANCEL_INSTRUCTION
AUTOCLEARPROVISIONALBALANCE
FROMFUND_PRICEBASIS1
COMPLETION_DATE
LOI_APPLICABLE
CPMFBONUSPERCENT
CPMFCREDITLAG
LOCKINPERIOD_FORGAIN
TRANSACTIONCCYEQUIVALENT
FEECALCULATIONBASIS
CERT_REQD
ISSUED1
SINGLE_CERT
MINCERTDENOMINATION
MAXCERTDENOMINATION
TOUNITHOLDERID
CERTSPILLOVER
TOSINGLECERT
TOMINCERTDENOMINATION
TOMAXCERTDENOMINATION
DEEDREFERENCENUMBER
DEEDREFERENCEDATE
ORDERRECEIVEDDATE
ORDERRECEIVEDTIME
TXNCATEGORY
KIIDRECEIVED

CHNGOFBENFOWNER

Txnintermediary

ENTITYID

ENTITYTYPE

SPLITPERCENTAGE

FROMORTOLEG

Vw-Overridereturnvaluestbl

TRANSACTIONNUMBER

CHANGETYPE

CHANGEVALUE

Vw-Derivedoverrideretvaltbl

CHANGETYPE

CHANGEVALUE

Kyctransactiontbl

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

DcodtIs

TRANSACTIONNUMBER

KYCCHASINGDATE

KYCRECEIVED

DOCUMENTID

DOCUMENTTYPE

Vw-Addinfo

OTHERINFOFIELD

FIELDVALUE

Transactioncertdetailtbl

CERTIFICATELOTSIZE

NOOFCERTIFICATES

Vw-Txncertdetailtbl

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

TRANSACTIONNUMBER

LimitdtIs

LIMITORDERTYPE

LIMITPRICE

LIMITSTARTDATE

LIMITENDDATE

LIMITDATE

Vw-Txnsettlement

PAYMENTTYPE

BENEFICIARYID
 BENEFICIARYPERCENTAGE
 PAYMENTREFERENCENUMBER
 SUB_PAYMENT_MODE
 PAYMENTCURRENCY
 PAYMENTDATE
 PAYMENTAMOUNT
 BANKCHARGES
 PAYMENTCHARGES
 EXCHANGERATESOURCE
 EXCHANGERATE
 PAYMENTFBCTXNAMOUNT
 PAYMENTALTERNATEAMOUNT
 SETTLEMENTDUE DATE
 PAIDDATE
 AUTOSETTLEMENT
 SETTLED
 REVERSED
 INSTRUMENTSTATUS
 Txnreceipts
 LINKTRANSACTIONNUMBER
 LINKTRANSACTIONUNITS
 Feepaymentdtls
 TRANSACTIONNUMBER
 PAYMENTMODE
 DRAWEEBANKCODE
 DRAWEE_BRANCH_NAME1
 TRANSFER_BRANCH_CODE
 TRANSFER_ACCOUNT_TYPE
 TRANSFER_ACCOUNT_NUMBER
 CHEQUE_NUMBER1
 CHEQUE_DATE1
 CLEARING_DATE
 TRANSFER_ACCOUNT_HOLDER
 IBAN
 ACCOUNTCURRENCY
 Deliverydtls
 DELIVERYTYPE
 ENTITYID
 ACCOUNTNUMBER
 ACCOUNTNAME
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2

ADDRESSLINE_3

ADDRESSLINE_4

ZIPCODE

COUNTRY_1

BICCODE

Intcalcdtls

AMOUNT

DEPOSITDATE

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

TXNCURRENCY

Consolidatedtxntbl--A

REMARKS

REVERSALCODE

Consolidated-Transactions

TRANSACTIONNUMBER

Allocation-Details

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

FUNDID

Load-History

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	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](#)

Vw-Constxntbl-PK

Attribute	Description
Name	Vw-Constxntbl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-IO

Attribute	Description
Name	Vw-Constxntbl-IO
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDER_ID

Attribute	Description	
Name	UNITHOLDER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSACTION_DATE

Attribute	Description	
Name	TRANSACTION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SUB_PAYMENTMODE**

Attribute	Description	
Name	SUB_PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,D,PD,F,IF,AQ,BQ,CQ,FQ,GQ,IQ,LQ,OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,T,T,WT,M

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REFERENCE1_NUMBER**

Attribute	Description	
Name	REFERENCE1_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTION_SUBTYPE**

Attribute	Description	
Name	TRANSACTION_SUBTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C,N,R

[TOP](#)

TRANSACTION_MODE

Attribute	Description	
Name	TRANSACTION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED1

Attribute	Description	
Name	PERCENTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSORNET

Attribute	Description	
Name	GROSSORNET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	G,N

[TOP](#)

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DI,CW,EM,IN,RA,RD,SP,SW,Teleph one

[TOP](#)

DELIVERY_OPTION

Attribute	Description	
Name	DELIVERY_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,A,F,C,P,V

[TOP](#)

SOURCEID1

Attribute	Description	
Name	SOURCEID1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AMOUNT_APPLIED1

Attribute	Description	
Name	AMOUNT_APPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMTIN_TXNCCY

Attribute	Description	
Name	INTERESTAMTIN_TXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERESTAMTIN_FBCCCY**

Attribute	Description	
Name	INTERESTAMTIN_FBCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_DATE**

Attribute	Description	
Name	SETTLEMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS1**

Attribute	Description	
Name	REMARKS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BASE_COST**

Attribute	Description	
Name	BASE_COST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_ALLOWED**

Attribute	Description	
Name	PAYMENT_ALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOCLEARREINVESTMENTS**

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)**DEALING_DATE**

Attribute	Description	
Name	DEALING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EUSD_OPTION**

Attribute	Description	
Name	EUSD_OPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,E,T,

[TOP](#)**FROM_PRICEDATE**

Attribute	Description	
Name	FROM_PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAMPAIGNCODE**

Attribute	Description	
Name	CAMPAIGNCODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RETAINAGEING

Attribute	Description	
Name	RETAINAGEING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCEL_INSTRUCTION

Attribute	Description	
Name	CANCEL_INSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SI

[TOP](#)

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

[TOP](#)

FROMFUND_PRICEBASIS1

Attribute	Description	
Name	FROMFUND_PRICEBASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPLETION_DATE

Attribute	Description	
Name	COMPLETION_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOI_APPLICABLE

Attribute	Description	
Name	LOI_APPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFBONUSPERCENT

Attribute	Description	
Name	CPMFBONUSPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPMFCREDITLAG

Attribute	Description	
Name	CPMFCREDITLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCKINPERIOD_FORGAIN

Attribute	Description	
Name	LOCKINPERIOD_FORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONCCYEQUIVALENT

Attribute	Description	
Name	TRANSACTIONCCYEQUIVALENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEECALCULATIONBASIS

Attribute	Description	
Name	FEECALCULATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

CERT_REQD

Attribute	Description	
Name	CERT_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ISSUED1

Attribute	Description
Name	ISSUED1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

SINGLE_CERT

Attribute	Description	
Name	SINGLE_CERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOUNITHOLDERID

Attribute	Description	
Name	TOUNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CERTSPILLOVER

Attribute	Description	
Name	CERTSPILLOVER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOSINGLECERT

Attribute	Description	
Name	TOSINGLECERT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TOMINCERTDENOMINATION

Attribute	Description	
Name	TOMINCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOMAXCERTDENOMINATION

Attribute	Description	
Name	TOMAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEEDREFERENCENUMBER

Attribute	Description	
Name	DEEDREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**DEEDREFERENCEDATE**

Attribute	Description	
Name	DEEDREFERENCEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDDATE**

Attribute	Description	
Name	ORDERRECEIVEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERRECEIVEDTIME**

Attribute	Description	
Name	ORDERRECEIVEDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**TXNCATEGORY**

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,E

[TOP](#)**KIIDRECEIVED**

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

CHNGOFBENFOWNER

Attribute	Description	
Name	CHNGOFBENFOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Txnintermediary

Attribute	Description	
Name	Txnintermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N,I,O,B

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Vw-Overridereturnvaluestbl

Attribute	Description	
Name	Vw-Overridereturnvaluestbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Derivedoverrideretvaltbl

Attribute	Description	
Name	Vw-Derivedoverrideretvaltbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,I,R

[TOP](#)

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyctransactiontbl

Attribute	Description	
Name	Kyctransactiontbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

RECEIVEDDATE

Attribute	Description
Name	RECEIVEDDATE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DcodtIs

Attribute	Description	
Name	DcodtIs	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOCUMENTID

Attribute	Description	
Name	DOCUMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DOCUMENTTYPE

Attribute	Description	
Name	DOCUMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Vw-Addinfo

Attribute	Description	
Name	Vw-Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Transactioncertdetailtbl

Attribute	Description	
Name	Transactioncertdetailtbl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATELOTSIZE

Attribute	Description	
Name	CERTIFICATELOTSIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txncertdetailtbl

Attribute	Description	
Name	Vw-Txncertdetailtbl	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Limitdtls

Attribute	Description

Name	Limitdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERTYPE

Attribute	Description	
Name	LIMITORDERTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,D

[TOP](#)

LIMITPRICE

Attribute	Description	
Name	LIMITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITSTARTDATE

Attribute	Description	
Name	LIMITSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITENDDATE

Attribute	Description	
Name	LIMITENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description

Name	LIMITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Txnsettlement

Attribute	Description	
Name	Vw-Txnsettlement	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,T,B,R,AP,A

[TOP](#)

BENEFICIARYID

Attribute	Description	
Name	BENEFICIARYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BENEFICIARYPERCENTAGE

Attribute	Description	
Name	BENEFICIARYPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTREFERENCENUMBER**

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**SUB_PAYMENT_MODE**

Attribute	Description	
Name	SUB PAYMENT MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,PD,F,I,AQ,BQ,CQ,FQ,GQ,IQ,LQ, OQ,PQ,Q,RQ,DR,R,AT,CT,DT,T,TT, WT

[TOP](#)**PAYMENTCURRENCY**

Attribute	Description	
Name	PAYMENTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PAYMENTDATE**

Attribute	Description	
Name	PAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENTAMOUNT**

Attribute	Description	
Name	PAYMENTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCHARGES

Attribute	Description	
Name	BANKCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTCHARGES

Attribute	Description	
Name	PAYMENTCHARGES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTFBCTXNAMOUNT

Attribute	Description	
Name	PAYMENTFBCTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENTALTERNATEAMOUNT

Attribute	Description	
Name	PAYMENTALTERNATEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTDUEDATE

Attribute	Description	
Name	SETTLEMENTDUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAIDDATE

Attribute	Description	
Name	PAIDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSETTLEMENT

Attribute	Description	
Name	AUTOSETTLEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLED

Attribute	Description	
Name	SETTLED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

Txnreceipts

Attribute	Description	
Name	Txnreceipts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description
Name	LINKTRANSACTIONNUMBER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTRANSACTIONUNITS

Attribute	Description	
Name	LINKTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Feepaymentdtls

Attribute	Description	
Name	Feepaymentdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,D,R

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEE_BRANCH_NAME1

Attribute	Description	
Name	DRAWEE_BRANCH_NAME1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRANSFER_BRANCH_CODE

Attribute	Description	
Name	TRANSFER_BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFER_ACCOUNT_TYPE

Attribute	Description	
Name	TRANSFER_ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,L,M,O,P,R,S,W

[TOP](#)

TRANSFER_ACCOUNT_NUMBER

Attribute	Description

Name	TRANSFER_ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_DATE1

Attribute	Description	
Name	CHEQUE_DATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFER_ACCOUNT_HOLDER

Attribute	Description	
Name	TRANSFER_ACCOUNT_HOLDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Deliverydtls

Attribute	Description	
Name	Deliverydtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELIVERYTYPE

Attribute	Description	
Name	DELIVERYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,T

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_3

Attribute	Description	
Name	ADDRESSLINE_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE_4

Attribute	Description	
Name	ADDRESSLINE_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_1

Attribute	Description	
Name	COUNTRY_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Intcalcdtls

Attribute	Description	
Name	Intcalcdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPOSITDATE

Attribute	Description

Name	DEPOSITDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Consolidatedtxntbl--A

Attribute	Description

Name	Consolidatedtxntbl--A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVERSALCODE

Attribute	Description	
Name	REVERSALCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Consolidated-Transactions

Attribute	Description	
Name	Consolidated-Transactions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	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](#)



Transfer

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