

Gateway Documentation - Unblock
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 FCISUnblock of UT-Module

2.FCISUnblock

UnblockUnblock

2.1.DeleteUnblock

Delete Unblock

2.1.1.UT-DeleteUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1

ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

Name	UNITSAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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

2.1.2.UT-DeleteUnblock-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

Blocktxndtl-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](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

2.1.3.UT-DeleteUnblock-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

Blocktxndtl-PK

TRANSACTIONNUMBER

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-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-DeleteUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES
Txn-Certificate-Details
CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL
Allocationdtls
TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED
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
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>nillable</td><td>true</td></tr> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Blocktxndtl-Full

Attribute	Description	
Name	Blocktxndtl-Full	
Datatype		
Description		

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

Name	UNITSAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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](#)

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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.CreateUnblock

Create Unclock

2.2.1.UT-CreateUnblock-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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

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
	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](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)**TRANSACTIONDATE**

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description
Name	TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

Attribute	Description
Name	EXCHANGERATESOURCE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)**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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description
Name	Kycdetails

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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

FIELDVALUE

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

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description
Name	TRANSFERACCTHOLDERNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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](#)

2.2.2.UT-CreateUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Details
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
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
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE

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
	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](#)

Blocktxndtl-Full

Attribute	Description	
Name	Blocktxndtl-Full	
Datatype		
Description		

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

Name	UNITSAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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](#)

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-CreateUnblock-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

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMOUNTAPPLIED1
 CIFNUMBER
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATESOURCE
 COMMUNICATIONMODE
Intermediary
 ENTITYID
 ENTITYTYPE
 ENTITYNAME
 PARENTENTITYNAME
 SPLITPERCENTAGE
 FROMORTOLEG
Kycdetails
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Kycdetails1
 KYCCHASINGDATE
 KYCRECEIVED1
Addinfo
 FIELDVALUE
Pledgee
 DRAWEEBANKCODE
 DRAWEEBRANCHNAME
 PAYMENTTYPE
 ADDRESS
 STATE1
 ZIPCODE
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 IBAN
Certificates
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Details
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
Allocationdtls
 TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

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
	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](#)**Blocktxndtl-IO**

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)**TRANSACTIONDATE**

Attribute	Description				
Name	TRANSACTIONDATE				
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](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

Attribute	Description				
Name	REFERENCENUMBER				
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
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description		

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

[TOP](#)

REMARKS

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

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

Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1

Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

FIELDVALUE

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

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCOUNTNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	

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](#)

UNITSAPPLIED

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

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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](#)

2.2.4.UT-CreateUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

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

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](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

Attribute	Description
Name	ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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

2.3.AuthorizeUnblock

Authorise Unblock

2.3.1.UT-AuthorizeUnblock-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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Blocktxndtl-IO

Attribute	Description	
Name	Blocktxndtl-IO	
Datatype		
Description		

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Details

Attribute	Description
Name	Details

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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	,B,A,I,O,N

[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](#)

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](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)**Kycdetails1**

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**KYCCHASINGDATE**

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ZIPCODE**

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

[TOP](#)**TRANSFERACCONTHOLDERNAME**

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

[TOP](#)**TRANSFERACCOUNTNUMBER**

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

[TOP](#)**IBAN**

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

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-AuthorizeUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Details
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
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
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>nillable</td><td>true</td></tr> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Blocktxndtl-Full

Attribute	Description	
Name	Blocktxndtl-Full	
Datatype		
Description		

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

Name	UNITSAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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](#)

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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.3.UT-AuthorizeUnblock-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

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

[REQUESTED](#)
[DOCUMENTDESCRIPTION](#)
[RECEIVED](#)
[RECEIVEDDATE](#)
[TAXDOCUMENT](#)

Kycdetails1

[KYCCHASINGDATE](#)
[KYCRECEIVED1](#)

Addinfo

[OTHERINFOLABEL](#)
[FIELDVALUE](#)

Pledgee

[DRAWEEBANKCODE](#)
[DRAWEEBRANCHNAME](#)
[PAYMENTTYPE](#)
[ADDRESS](#)
[STATE1](#)
[ZIPCODE](#)
[TRANSFERACCOUNTHOLDERNAME](#)
[TRANSFERACCOUNTNUMBER](#)
[IBAN](#)

Certificates

[MINCERTDENOMINATION](#)
[MAXCERTDENOMINATION](#)
[ISSUED](#)
[NOOFCERTIFICATES](#)

Txn-Certificate-Details

[CERTIFICATENUMBER](#)
[NO_OF_UNITS](#)
[PARTIAL](#)

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](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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	,B,A,I,O,N

[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](#)

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](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description
Name	TRANSFERACCTNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

2.3.4.UT-AuthorizeUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description
Name	TRANSFERACCTNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

Attribute	Description
Name	ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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

2.4.QueryUnblock

Query Unblock

2.4.1.UT-QueryUnblock-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

Blocktxndtl-IO

TRANSACTIONNUMBER

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1

ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER
NO_OF_UNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Blocktxndtl-IO**

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)**Blocktxndtl-Full**

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)**TRANSACTIONDATE**

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

[TOP](#)**FUNDID**

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITS_APPLIED

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

Name	UNITS_APPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description
Name	FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)**KYCRECEIVED1**

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Addinfo**

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

[TOP](#)**OTHERINFOLABEL**

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)**Pledgee**

Attribute	Description	
Name	Pledgee	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)**STATE1**

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ZIPCODE**

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

[TOP](#)**TRANSFERACOUNTHOLDERNAME**

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

[TOP](#)**TRANSFERACCOUNTNUMBER**

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

[TOP](#)**IBAN**

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

[TOP](#)

AMOUNTAPPLIED

Attribute	Description
Name	AMOUNTAPPLIED

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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](#)

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-QueryUnblock-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

Blocktxndtl-IO

TRANSACTIONNUMBER

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](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-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.ModifyUnblock

Modify Unblock

2.5.1.UT-ModifyUnblock-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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDERID

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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	,B,A,I,O,N

[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](#)

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](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description
Name	TRANSFERACCTNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[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](#)

ISSUED

Attribute	Description
Name	ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

2.5.2.UT-ModifyUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Details
 CERTIFICATENUMBER
 NO_OF_UNITS
 PARTIAL
Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
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
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>nillable</td><td>true</td></tr> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Blocktxndtl-Full

Attribute	Description	
Name	Blocktxndtl-Full	
Datatype		
Description		

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)**FUNDID**

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

[TOP](#)**UNITHOLDERID**

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

[TOP](#)**REFERENCENUMBER**

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

[TOP](#)**TRANSACTIONCURRENCY**

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

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

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

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

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

Name	UNITSAPPLIED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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](#)

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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.3.UT-ModifyUnblock-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

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Details

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
	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](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

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

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONMODE

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

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIKELYMATURITYDATE

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

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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	,B,A,I,O,N

[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](#)

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](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

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

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCONTHOLDERNAME

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

[TOP](#)

TRANSFERACCONTHNUMBER

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

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[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](#)

ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

2.5.4.UT-ModifyUnblock-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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE1
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

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

[TOP](#)

REFERENCENUMBER

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

[TOP](#)

TRANSACTIONCURRENCY

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

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

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

[TOP](#)

CURRENCYNAME

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

[TOP](#)

TRANSACTIONMODE

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

[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](#)

TRANSACTIONCURRENCYAMOUNT

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

[TOP](#)

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

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

[TOP](#)

REMARKS

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

[TOP](#)

UHNAME

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

[TOP](#)

FUNDBASECURRENCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[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](#)

EXCHANGERATESOURCE

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

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

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

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

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[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](#)

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	1
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
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	Y,N

[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	Y,N

[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](#)

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

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

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

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

[TOP](#)

DRAWEEBRANCHNAME

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

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS

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

[TOP](#)

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

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

[TOP](#)

TRANSFERACCTHOLDERNAME

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

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description
Name	TRANSFERACCTNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

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

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	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](#)

ISSUED

Attribute	Description
Name	ISSUED

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

[TOP](#)

NOOFCERTIFICATES

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

[TOP](#)

Txn-Certificate-Details

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

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
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](#)

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

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

[TOP](#)

PERCENTAPPLIED

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

[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	255

[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



Unblock

[September] [2014]

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