

Pension related maintenance, online and process related tables Data Model
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Pension related maintenance, online and process related tables Data Model
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1. INTRODUCTION

This document contains the data dictionary information of PENSION RELATED MAINTENANCE, ONLINE AND PROCESS RELATED TABLES module. For each table that belongs to the module, FCIS PAS ENTITY, it provides the following information

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

2. Pension related maintenance, online and process related tables

2.1. CONSENTMAINTTBL

Description -

This table stores Consent Maintenance Details

Constraints -

Primary Key	ENTITYTYPE,ENTITYID,CONSENTPURPOSE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYTYPE	VARCHAR2(1)	Entity Type for whom consent is captured
ENTITYID	VARCHAR2(12)	Entity Id for whom consent is capture
CONSENTDATE	DATE	Date on which consent request received
VALIDFROMDATE	DATE	date from which consent is valid
VALIDTILLDATE	DATE	Date Till when Consent is valid
CONSENTPURPOSE	VARCHAR2(100)	Consent Purpose
CONSENTDETAILS	VARCHAR2(225)	Consent Details
SELECTION	VARCHAR2(1)	Consent Status Active/Withdrawn
WITHDRAWALDATE	DATE	Date from which consent is not valid
MOD_NO	NUMBER	Modification Numner
MAKER_ID	VARCHAR2(15)	User who created the record
MAKER_DT_STAMP	DATE	Date on which record captured
CHECKER_ID	VARCHAR2(15)	user who Authorized the record
CHECKER_DT_STAMP	DATE	date on which record authorized
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Is the record once authorized
RECORD_STAT	CHAR(1)	record status Open/Closed

2.2. CSTB_INST_PENSION_PARAM

Description -

CSTB_INST_PENSION_PARAM

Constraints -

Primary Key	PARAM_NAME
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAM_NAME	VARCHAR2(30)	Param Name
PARAM_VAL	VARCHAR2(255)	Param value
MODIFY_FIELD	CHAR(1)	Modify field

2.3. DATAMASKJOBTL

Description -

This table stores Data Mask Current Job Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TABLERNAME	VARCHAR2(225)	Specify the Table name
COLUMNNAME	VARCHAR2(255)	Specify the Coloumn name
TBLROWID	VARCHAR2(75)	Specify the Table row Id
STATUS	VARCHAR2(2)	Specify the Status
KEYSTRING	VARCHAR2(75)	Specify the Keysting
JOBID	VARCHAR2(75)	Specify the Job ID
STARTTIME	TIMESTAMP(6)	Specify the Start Time
ENDTIME	TIMESTAMP(6)	Specify the End Time
ERRORCODE	VARCHAR2(75)	Specify the Error Code
ERRMSG	VARCHAR2(500)	Specify the Error Message

2.4. DATAMASKJOBTLHISTORY

Description -

This table stores Data Mask Current Job History Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TABLERNAME	VARCHAR2(225)	Specify the Table name
COLUMNNAME	VARCHAR2(255)	Specify the Coloumn name
TBLROWID	VARCHAR2(75)	Specify the Table row Id
STATUS	VARCHAR2(2)	Specify the Status
KEYSTRING	VARCHAR2(75)	Specify the Keysting
JOBID	VARCHAR2(75)	Specify the Job ID
STARTTIME	TIMESTAMP(6)	Specify the Start Time
ENDTIME	TIMESTAMP(6)	Specify the End Time
ERRORCODE	VARCHAR2(75)	Specify the Error Code
ERRMSG	VARCHAR2(500)	Specify the Error Message

2.5. DATAMASKRUNDTLTBL

Description -

This table stores Data Mask Run Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(75)	Anonymization Process Keysting
USERID	VARCHAR2(255)	user who initiated Anonymization Process
MODULEID	VARCHAR2(255)	Module from which Anonymization Process initiated
APPDATE	DATE	App. Date on which Anonymization Process initiated
STARTTIME	TIMESTAMP(6)	start Date time of Anonymization Process
ENDTIME	TIMESTAMP(6)	end Date time of Anonymization Process
STATUS1	VARCHAR2(255)	Status of Anonymization Process

STATUS2	VARCHAR2(255)	Status of Anonymization Process
---------	---------------	---------------------------------

2.6. DATAMASKTBLCOL

Description -

This table stores Data Mask Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TABlename	VARCHAR2(225)	Specify the Table name
COLUMNNAME	VARCHAR2(255)	Specify the Coloumn name
DATATYPE	VARCHAR2(255)	Specify the Data Type
ENABLED	VARCHAR2(1)	Specify the Enabled
WHERECLAUSE	VARCHAR2(255)	Specify the Where Clause
STATUS	VARCHAR2(255)	Specify the Status
KEYSTRING	VARCHAR2(50)	Specify the Keysting
USER_ID	VARCHAR2(12)	Specify the User ID
APPLICATIONDATE	DATE	Specify the Application date
SYSTEMDATE	DATE	Specify the System date
MODULEID	VARCHAR2(30)	Specify the Module id

2.7. DATAMSKERRLOGTBL

Description -

This table stores Data Mask Error Log Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAMS	VARCHAR2(500)	Indicates the table column details
ERRORDESC	VARCHAR2(500)	Error reason

2.8. ONGOINGCHGERRDETTBL

Description -

Ongoing Charge Error Detail

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Keysting
ERRORCODE	VARCHAR2(20)	Error code
ERRORDESC	VARCHAR2(255)	Error Description

2.9. ONGOINGCHGLOGTBL

Description -

Ongoing Change Log Table

Constraints -

Primary Key	PORTFOLIOID,PARTYID,KEYSTRING
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Party ID
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
ACCOUNTID	VARCHAR2(16)	Account Id
CHARGEID	VARCHAR2(10)	Charge Id
ORDERNUMBER	VARCHAR2(16)	Order Number
ERRORCODE	VARCHAR2(20)	Error cde
DESCRIPTION	VARCHAR2(255)	Description
KEYSTRING	VARCHAR2(50)	Keysting
LOGAPPPDATE	DATE	Log app date

2.10. PARALLELONGOINGJOBTL

Description -

Parallel Ongoing Job table

Constraints -

Primary Key	PORTFOLIOID,KEYSTRING
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOBNUM	VARCHAR2(12)	Job Number
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
STATUS	VARCHAR2(1)	Status
KEYSTRING	VARCHAR2(60)	Keysting
LOGAPPPDATE	DATE	Log app date
STARTTIME	DATE	Start time
ENDTIME	DATE	End time
NODE	VARCHAR2(1)	Node

2.11. PASHANDOFFTBL

Description -

This Table stores Handoff Details

Constraints -

Primary Key	KEY_ID,APPLOGDATE,STATUS,FUNCTION_ID
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Specify the Key ID
APPLOGDATE	DATE	Specify the Applog date
FUNCTION_ID	VARCHAR2(30)	Specify the Function ID
ACTION_CODE	VARCHAR2(40)	Specify the Action Code

STATUS	VARCHAR2(2)	Specify the Status
REMARKS	VARCHAR2(255)	Specify the Remarks
SEQNO	NUMBER	Specify the Sequence number

2.12. PASTAUHLINKTBL

Description -

This Table stores UH Link Details

Constraints -

Primary Key	PARTYID,PORTFOLIOID,ACCOUNTID,INSTRUMENTID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Specify the Partyid
PORTFOLIOID	VARCHAR2(16)	Specify the Portfolio id
ACCOUNTID	VARCHAR2(16)	Specify the Account id
INSTRUMENTID	VARCHAR2(16)	Specify the Instrument id
UNITHOLDERID	VARCHAR2(12)	Specify the Unitholder id

2.13. PATB_ASSETMAINTUPLOAD

Description -

This table is used to import the asset master details through interface

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process Id
BULKCLIENTCODE	VARCHAR2(12)	Bulk Client Code
UPLOADMODE	VARCHAR2(1)	Upload Mode
ASSETCLASS	VARCHAR2(10)	Asset Class
ASSETID	VARCHAR2(6)	Asset Id
ASSETNAMESHORT	VARCHAR2(90)	Asset Nameshort
ASSETBASECCY	VARCHAR2(3)	Asset Baseccy
QUOTATION	VARCHAR2(100)	Quotation
EXTERNALSYSTEM	VARCHAR2(255)	External System
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth Value
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
REMARKS	VARCHAR2(255)	Remarks

MODULEID	VARCHAR2(30)	Module Id
NOOFDECIMALS	NUMBER	Number of Decimals

2.14. PATB_ASSETMAINTUPLOADLOG

Description -

Asset Maintenance Upload Log Table

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
UPLOADMODE	VARCHAR2(1)	This File Indicates Upload Mode
ASSETCLASS	VARCHAR2(10)	This File Indicates Asset class
ASSETID	VARCHAR2(6)	This Field indicates Asset ID
ASSETNAMESHORT	VARCHAR2(90)	This File Indicates Asset name short
ASSETBASECCY	VARCHAR2(3)	This File Indicates Asset base currency
QUOTATION	VARCHAR2(100)	This File Indicates Quotation
EXTERNALSYSTEM	VARCHAR2(255)	This File Indicates External System
MAKER_ID	VARCHAR2(15)	This Field indicates Maker ID
MAKER_DT_STAMP	DATE	This field indicates Maker DT Stamp
CHECKER_ID	VARCHAR2(15)	This Field indicates Checker ID
CHECKER_DT_STAMP	DATE	This File Indicates Checker DT Stamp
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
ONCE_AUTH	VARCHAR2(1)	This indicates Once Authorization
RECORD_STAT	VARCHAR2(1)	This File Indicates Record Status
MOD_NO	NUMBER	This File Indicates Modified Number
REMARKS	VARCHAR2(255)	This File Indicates remarks
MODULEID	VARCHAR2(30)	This Field indicates Module ID
NOOFDECIMALS	NUMBER	This File Indicates Number of decimals

2.15. PATB_ASSETPRICEUPLOADLOG

Description -

Asset price upload log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	VARCHAR2(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
UPLOADMODE	VARCHAR2(1)	This File Indicates upload mode
USERREFERENCENUMBER	VARCHAR2(16)	This Field indicates user reference number

FUNDID	VARCHAR2(6)	This Field indicates Fund ID
TRANSACTIONTYPE	VARCHAR2(2)	This field indicates Transaction Type
TRANSACTIONBASEPRICE	VARCHAR2(30)	This field indicates Transaction Base price

2.16. PATB_CFUPROCESSLOG

Description -

CFU Process Log Table

Constraints -

Primary Key	PROCESSID,EMPLOYEECODE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	ProcessID
EMPLOYEECODE	VARCHAR2(12)	Employee Code
JOB COUNT	NUMBER	Jobcount
PROCESSSTATUS	VARCHAR2(1)	Process status
LOGAPPDATE	DATE	Log app date
STARTTIME	DATE	Start time
ENDTIME	DATE	End time
NODE	VARCHAR2(1)	Node
SUCCESSFLAG	NUMBER	Success Falg
EMPRCONTMIS	NUMBER	Emprcontmis
EMPYCONTMIS	NUMBER	Empycontmis

2.17. PATB_ENTITYADDINFOUPLOAD

Description -

Entity AddInfo Upload Table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,ADDINFOLABEL
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process Id
ADDINFOLABEL	VARCHAR2(30)	AddInfo Label
FIELDVALUE	CHAR(23)	Field value

2.18. PATB_ENTITYBANKUPLOAD

Description -

Entity Bank Upload Table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
PROCESSID	VARCHAR2(50)	Process Id
SEQUENCENUMBER	NUMBER(10)	Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	Bulk Client Code
ENTITYID	VARCHAR2(12)	Entity Id
ENTITYTYPE	VARCHAR2(1)	Entity Type
BANKCODE	VARCHAR2(12)	Bank code
BRANCHCODE	VARCHAR2(12)	Branch code
ACCOUNTTYPE	VARCHAR2(1)	Account type
ACCOUNTNUMBER	VARCHAR2(16)	Account number
ACCOUNTNAME	VARCHAR2(100)	Account name
ACCOUNTCURRENCY	VARCHAR2(3)	Account currency
DEFAULTDETAILS	NUMBER(1)	Default details
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Default debit applicable
SWIFTFORMAT	VARCHAR2(6)	Swift Format
BANKCHARGED	VARCHAR2(12)	Bank charged
BENEFICIARY	VARCHAR2(35)	Beneficiary
BENEFICIARYADD1	VARCHAR2(35)	Beneficiary address 1
BENEFICIARYADD2	VARCHAR2(35)	Beneficiary address 2
BENEFICIARYADD3	VARCHAR2(35)	Beneficiary address 3
BENEFICIARYBICCODE	VARCHAR2(24)	Beneficiary BIC code
BENEFICIARYACCTNO	VARCHAR2(34)	Beneficiary account number
BENEFICIARYCODE	VARCHAR2(24)	Beneficiary code
BENEFICIARYINFO	VARCHAR2(100)	Beneficiary Info
INTERMEDIARY	VARCHAR2(35)	Intermediary
INTERMEDIARYADD1	VARCHAR2(35)	Intermediary address 1
INTERMEDIARYADD2	VARCHAR2(35)	Intermediary address 2
INTERMEDIARYADD3	VARCHAR2(35)	Intermediary address 3
INTERMEDIARYBICCODE	VARCHAR2(24)	Intermediary BIC code
INTERMEDIARYACCTNO	VARCHAR2(24)	Intermediary account number
INTERMEDIARYCODE	VARCHAR2(24)	Intermediary code
INTERMEDIARYINFO	VARCHAR2(100)	Intermediary Info
FURTHERCREDITNAME	VARCHAR2(35)	Further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	Further credit account number
REFERENCE1	VARCHAR2(35)	Reference 1
REFERENCE2	VARCHAR2(35)	Reference 2
IBAN	VARCHAR2(40)	IBAN
BENEFICIARYIBAN	VARCHAR2(40)	Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	Intermediary IBAN

2.19. PATB_ENTITYBANKUPLOADLOG

Description -

Entity bank upload log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
BANKCODE	VARCHAR2(12)	This Field Indicates Bank Code
BRANCHCODE	VARCHAR2(12)	This Field Indicates branch Code
ACCOUNTTYPE	VARCHAR2(1)	This Field indicates Account Types
ACCOUNTNUMBER	VARCHAR2(16)	This Field indicates Account Number
ACCOUNTNAME	VARCHAR2(100)	This Field indicates Account Name
ACCOUNTCURRENCY	VARCHAR2(3)	This Field indicates Account Currency
DEFAULTDETAILS	NUMBER(1)	This field Indicates Default Details
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	This File Indicates Direct debit applicable
SWIFTFORMAT	VARCHAR2(6)	This File Indicates swift format
BANKCHARGED	VARCHAR2(12)	This File Indicates bank charged
BENEFICIARY	VARCHAR2(35)	This Field Indicates Beneficiary
BENEFICIARYADD1	VARCHAR2(35)	This Field Indicates Beneficiary
BENEFICIARYADD2	VARCHAR2(35)	This Field Indicates Beneficiary
BENEFICIARYADD3	VARCHAR2(35)	This Field Indicates Beneficiary
BENEFICIARYBICCODE	VARCHAR2(24)	This Field Indicates Beneficiary BI Code
BENEFICIARYACCTNO	VARCHAR2(34)	This Field Indicates Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(24)	This Field Indicates Beneficiary Code
BENEFICIARYINFO	VARCHAR2(100)	This Field Indicates Beneficiary information
INTERMEDIARY	VARCHAR2(35)	This field indicates Intermediary
INTERMEDIARYADD1	VARCHAR2(35)	This field indicates Intermediary
INTERMEDIARYADD2	VARCHAR2(35)	This field indicates Intermediary
INTERMEDIARYADD3	VARCHAR2(35)	This field indicates Intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediary BI Code
INTERMEDIARYACCTNO	VARCHAR2(24)	This field indicates Intermediary Account Number
INTERMEDIARYCODE	VARCHAR2(24)	This Field Indicates Intermediary Code
INTERMEDIARYINFO	VARCHAR2(100)	This field indicates Intermediary Information
FURTHERCREDITNAME	VARCHAR2(35)	This Field Indicates Further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	This Field Indicates Further credit account number
REFERENCE1	VARCHAR2(35)	This Field indicates reference
REFERENCE2	VARCHAR2(35)	This Field indicates reference
IBAN	VARCHAR2(40)	This field Indicates IBAN
BENEFICIARYIBAN	VARCHAR2(40)	This Field Indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This field indicates Intermediary IBAN

2.20. PATB_ENTITYBASEUPLOAD

Description -

Pension Entity base upload table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	segment id

SEQUENCENUMBER	NUMBER(10)	sequence number
PROCESSID	VARCHAR2(50)	process id
BULKCLIENTCODE	VARCHAR2(12)	bulk client code
IMPORTFILENAME	VARCHAR2(255)	import filename
UPLOADMODE	VARCHAR2(1)	upload mode
ENTITYID	VARCHAR2(12)	entity id
ENTITYNAME	VARCHAR2(60)	entity name
ENTITYTYPE	VARCHAR2(1)	entity type
ENTITYBASECURRENCY	VARCHAR2(3)	entity base currency
SWITCHINGLOGIC	VARCHAR2(1)	switching logic
UHGENERATIONLOGIC	NUMBER(1)	uhgeneration logic
NATUREOFBUSINESS	VARCHAR2(1)	nature of business
SECTION	VARCHAR2(40)	section
EFFECTIVEDATEFORCAPITALGAINS	DATE	effective date for capitalgains
ENTITYSUBTYPE	VARCHAR2(3)	entity sub type
CROSSBRANCHING	NUMBER(1)	cross branching
FUNDSPowerINSTALLED	NUMBER(1)	funds power installed
PARENTENTITY	VARCHAR2(12)	parent entity
CUSTOMERINTERFACEKEY	VARCHAR2(1)	customer interface key
ONLINEINTERFACE	NUMBER(1)	online interface
MAKER_ID	VARCHAR2(12)	maker id
MAKER_DT_STAMP	DATE	maker date stamp
AUTH_STAT	VARCHAR2(1)	authorization status
CHECKER_ID	VARCHAR2(12)	checker id
CHECKER_DT_STAMP	DATE	checker date stamp
LASTMODIFIEDUSERID	VARCHAR2(12)	last modified user id
LASTMODIFIEDDATE	DATE	last modified date
MOD_NO	NUMBER	modno
LASTSERIALNUMBER	NUMBER	last serial number
SIGNOFF	NUMBER(1)	signoff
WEEKENDBITS	VARCHAR2(7)	weekendbits
AUTHORIZEDSIGNATORY	VARCHAR2(70)	authorized signatory
RULEEFFECTIVEDATE	DATE	rule effective date
ENTITYCATEGORYTYPE	VARCHAR2(1)	entity category type
ENTITYCATEGORY	VARCHAR2(2)	entity category
LINKENTITYID	VARCHAR2(12)	link entity id
LINKENTITYTYPE	VARCHAR2(1)	link entitytype
SEQUENCETYPE	VARCHAR2(1)	sequence type
CHANNELENTITY	NUMBER(1)	channel entity - default value is 0
MICRCODE	VARCHAR2(12)	micrcode
RECORD_STAT	CHAR(1)	record status - default value is 'O'
ONCE_AUTH	CHAR(1)	once auth - default value is 'N'
FINWAREPOSTING	NUMBER(1)	finware posting
USINDICIAAVAILABLE	NUMBER(1)	usindicia available
FATCASTATUS	VARCHAR2(25)	fatca status
NATIONALITY	VARCHAR2(3)	nationality
COUNTRYOFBIRTH	VARCHAR2(3)	country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	country of domicile
INCORPORATIONCOUNTRY	VARCHAR2(3)	incorporation country
TAXID	VARCHAR2(50)	tax id
EIN	VARCHAR2(50)	ein

TAXCERTIFICATEEFFEDATE	DATE	tax certificateeffe date
TAXCERTIFICATEEXPDATE	DATE	tax certificateexp date
TAXCIRCLE	VARCHAR2(15)	tax circle
TAXCATEGORY	VARCHAR2(10)	tax category
FATCACCLASSIFICATION	VARCHAR2(25)	fatca classification
GIIN	VARCHAR2(30)	giin
GIINISSUEDATE	DATE	giin issue date
GIINEXPIRYDATE	DATE	giin expiry date
GIINVERIFIEDFLAG	NUMBER(1)	giin verifiedflag
FATCASPONSORTYPE	VARCHAR2(2)	fatca sponsor type
SPONSORINGENTITYTYPE	VARCHAR2(1)	sponsor ingentity type
SPONSORINGENTITYID	VARCHAR2(12)	sponsor ingentity id
MINISATRANSFERIN	NUMBER(30,12)	minimum isa transfer in
MINISATRANSFEROUT	NUMBER(30,12)	minimim isa transfer out
ISAREFERENCENO	VARCHAR2(5)	isa reference no
FUNDSTRUCTAPPLICABLE	VARCHAR2(1)	fund struct applicable
AUTOSETTLESWITCH	VARCHAR2(1)	auto settle switch
CREATEDMODULE	VARCHAR2(30)	created module
SWIFTMSGLIST	VARCHAR2(1)	swift msg list - default value is 'D'
ELECTRONICDEALFLAG	VARCHAR2(1)	electronic deal flag - default value is 'N'
LEGACYUHREF	VARCHAR2(1)	legacyuhref
PAYDIVIDENDDURINGRED	VARCHAR2(1)	pay dividend during red
DEFAULTAGENCYBRANCH	VARCHAR2(1)	default agency branch - default value is 'N'
DATEOFBIRTH	DATE	date of birth
ENTCLOSEDDATE	DATE	entclosed date

2.21. PATB_ENTITYBASEUPLOADLOG

Description -

Entity base upload log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This File Indicates import file name
UPLOADMODE	VARCHAR2(1)	This File Indicates upload mode
ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
ENTITYNAME	VARCHAR2(60)	This Field Indicates Entity name
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
ENTITYBASECURRENCY	VARCHAR2(3)	This Field Indicates Entity Base Currency
SWITCHINGLOGIC	VARCHAR2(1)	This File Indicates switching logic
UHGENERATIONLOGIC	NUMBER(1)	This File Indicates Unitholder generation logic
NATUREOFBUSINESS	VARCHAR2(1)	This File Indicates Nature of Business
SECTION	VARCHAR2(40)	This File Indicates Section
EFFECTIVEDATEFORCAPITALGAINS	DATE	This field indicates Effective date for capital gains

ENTITYSUBTYPE	VARCHAR2(3)	This Field Indicates Entity Sub Type
CROSSBRANCHING	NUMBER(1)	This File Indicates Cross Branching
FUNDSPowerINSTALLED	NUMBER(1)	This File Indicates Funds Power Installed
PARENTENTITY	VARCHAR2(12)	This Field Indicates Parent Entity
CUSTOMERINTERFACEKEY	VARCHAR2(1)	This File Indicates Customer Interface key
ONLINEINTERFACE	NUMBER(1)	This File Indicates online interface
MAKER_ID	VARCHAR2(12)	This Field indicates Maker ID
MAKER_DT_STAMP	DATE	This field indicates Maker DT Stamp
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
CHECKER_ID	VARCHAR2(12)	This Field indicates Checker ID
CHECKER_DT_STAMP	DATE	This File Indicates Checker DT Stamp
LASTMODIFIEDUSERID	VARCHAR2(12)	This Field indicates Last Modified User ID
LASTMODIFIEDDATE	DATE	This File Indicates last modified date
MOD_NO	NUMBER	This File Indicates Modified Number
LASTSERIALNUMBER	NUMBER	This File Indicates last serial number
SIGNOFF	NUMBER(1)	This File Indicates sign off
WEEKENDBITS	VARCHAR2(7)	This File Indicates weeken bits
AUTHORIZEDSIGNATORY	VARCHAR2(70)	This indicates Authorize Designatory
RULEEFFECTIVEDATE	DATE	This field indicates Rule Effective date
ENTITYCATEGORYTYPE	VARCHAR2(1)	This Field Indicates Entity Category Type
ENTITYCATEGORY	VARCHAR2(2)	This Field Indicates Entity Category
LINKENTITYID	VARCHAR2(12)	This Field Indicates Link Entity ID
LINKENTITYTYPE	VARCHAR2(1)	This Field Indicates Link Entity Type
SEQUENCETYPE	VARCHAR2(1)	This File Indicates sequence type
CHANNELENTITY	NUMBER(1)	This Field Indicates Channel Entity
MICRCODE	VARCHAR2(12)	This Field Indicates MICR Code
RECORD_STAT	CHAR(1)	This File Indicates Record Status
ONCE_AUTH	CHAR(1)	This indicates Once Authorization
FINWAREPOSTING	NUMBER(1)	This File Indicates finware Posting
USINDICIAAVAILABLE	NUMBER(1)	This File Indicates US indica Available
FATCASTATUS	VARCHAR2(25)	This File Indicates FATCA Status
NATIONALITY	VARCHAR2(3)	This File Indicates Nationality
COUNTRYOFBIRTH	VARCHAR2(3)	This File Indicates Country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	This File Indicates country of domicile
INCORPORATIONCOUNTRY	VARCHAR2(3)	This File Indicates incorporation country
TAXID	VARCHAR2(50)	This Field indicates Tax ID
EIN	VARCHAR2(50)	This File Indicates EIN
TAXCERTIFICATEEFFEDATE	DATE	This field indicates Tax certificate Date
TAXCERTIFICATEEXPDATE	DATE	This field indicates Tax certificate exp Date
TAXCIRCLE	VARCHAR2(15)	This field indicates Tax circle
TAXCATEGORY	VARCHAR2(10)	This field indicates Tax category
FATCACLASSIFICATION	VARCHAR2(25)	This File Indicates FATCA Classification
GIIN	VARCHAR2(30)	This File Indicates GIIN
GIINISSUEDATE	DATE	This File Indicates GIIN Issue Date
GIINEXPIRYDATE	DATE	This File Indicates GIIN expiry date
GIINVERIFIEDFLAG	NUMBER(1)	This File Indicates GIIN Verified Flag
FATCASPONSORTYPE	VARCHAR2(2)	This File Indicates FATCA Sponsor Type
SPONSORINGENTITYTYPE	VARCHAR2(1)	This Field Indicates Sponsoring Entity Type
SPONSORINGENTITYID	VARCHAR2(12)	This Field Indicates Sponsoring Entity ID
MINISATRANSFERIN	NUMBER(30,12)	This File Indicates Mini Sat Transfer In
MINISATRANSFEROUT	NUMBER(30,12)	This File Indicates Mini Transfer OUT
ISAREFERENCENO	VARCHAR2(5)	This Field indicates IS reference Number

FUNDSTRUCTAPPLICABLE	VARCHAR2(1)	This File Indicates Fund Structure Applicable
AUTOSETTLESWITCH	VARCHAR2(1)	This indicates Auto Settle Switch
CREATEDMODULE	VARCHAR2(30)	This File Indicates Create Module
SWIFTMSGLIST	VARCHAR2(1)	This File Indicates Swift message List
ELECTRONICDEALFLAG	VARCHAR2(1)	This File Indicates Electronic deal flag
LEGACYUHREF	VARCHAR2(1)	This File Indicates legacy Unitholder flag
PAYDIVIDENDDURINGRED	VARCHAR2(1)	This Field indicates pay dividend during redemption
DEFAULTAGENCYBRANCH	VARCHAR2(1)	This File Indicates Default agency branch
DATEOFBIRTH	DATE	This File Indicates date of Birth
ENTCLOSEDDATE	DATE	This File Indicates Ent Close date

2.22. PATB_ENTITYBROKERDEFUPLOAD

Description -

Pension entity brokerdef Upload table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,TRANSACTIONTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
PROCESSID	VARCHAR2(50)	Process id
SEQUENCENUMBER	NUMBER(10)	Sequence number
BULKCLIENTCODE	VARCHAR2(12)	Bulk client code
ENTITYID	VARCHAR2(12)	Entity id
TRANSACTIONTYPE	VARCHAR2(20)	Transaction type
BROKERDEFTYPE	VARCHAR2(3)	Brokerdef Type

2.23. PATB_ENTITYBROKERDEFUPLOADLOG

Description -

Entity broker defintion upload log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,TRANSACTIONTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
TRANSACTIONTYPE	VARCHAR2(20)	This field indicates Transaction Type
BROKERDEFTYPE	VARCHAR2(3)	This File Indicates Broker definition type

2.24. PATB_ENTITYCONTACTUPLOAD

Description -

Pension entity contact Upload table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,ADDRESSTYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
PROCESSID	VARCHAR2(50)	Process Id
SEQUENCENUMBER	NUMBER(10)	Sequence number
BULKCLIENTCODE	VARCHAR2(12)	Bulk client code
ENTITYID	VARCHAR2(12)	Entity id
ENTITYTYPE	VARCHAR2(2)	Entity type
ADDRESSTYPE	VARCHAR2(2)	Address type
ADDRESSLINE1	VARCHAR2(80)	Address line 1
ADDRESSLINE2	VARCHAR2(80)	Address line 2
ADDRESSLINE3	VARCHAR2(80)	Address line 3
ADDRESSLINE4	VARCHAR2(80)	Address line 4
ZIPCODE	VARCHAR2(10)	Zip code
COUNTRY	VARCHAR2(3)	Country
USSTATE	NUMBER(1)	US state
TELEPHONE1	VARCHAR2(60)	Telephone 1
TELEPHONE2	VARCHAR2(60)	Telephone 2
CELLPHONENUMBER	VARCHAR2(60)	Cell phone number
FAX	VARCHAR2(120)	Fax
EMAIL	VARCHAR2(255)	Email
CONTACTPERSON	VARCHAR2(160)	Contact person
EFFECTIVEFROMDATE	DATE	Effective from date
EFFECTIVETODATE	DATE	Effective To date
BICCODE	VARCHAR2(12)	BIC code
INTDIALLINGCODEPH1	VARCHAR2(10)	International Dialling code phone1
INTDIALLINGCODEPH2	VARCHAR2(10)	International Dialling code phone2
INTDIALLINGCODECELL	VARCHAR2(10)	International Dialling code Cell
INTDIALLINGCODEFAX	VARCHAR2(10)	International Dialling code fax

2.25. PATB_ENTITYCONTACTUPLOADLOG**Description -**

Entity contact upload log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,ADDRESSTYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
ENTITYTYPE	VARCHAR2(2)	This Field Indicates Entity Type
ADDRESSTYPE	VARCHAR2(2)	This field indicates Address Type

ADDRESSLINE1	VARCHAR2(80)	This field indicates Address
ADDRESSLINE2	VARCHAR2(80)	This field indicates Address
ADDRESSLINE3	VARCHAR2(80)	This field indicates Address
ADDRESSLINE4	VARCHAR2(80)	This field indicates Address
ZIPCODE	VARCHAR2(10)	This Field Indicates ZIP Code
COUNTRY	VARCHAR2(3)	This File Indicates Country
USSTATE	NUMBER(1)	This File Indicates US State
TELEPHONE1	VARCHAR2(60)	This File Indicates Telephone
TELEPHONE2	VARCHAR2(60)	This File Indicates Telephone
CELLPHONENUMBER	VARCHAR2(60)	This File Indicates Cell phone number
FAX	VARCHAR2(120)	This File Indicates Fax
EMAIL	VARCHAR2(255)	This File Indicates email
CONTACTPERSON	VARCHAR2(160)	This File Indicates contact person
EFFECTIVEFROMDATE	DATE	This field indicates Effective from date
EFFECTIVETODATE	DATE	This field indicates Effective to date
BICCODE	VARCHAR2(12)	This Field Indicates BI Code
INTDIALLINGCODEPH1	VARCHAR2(10)	This Field Indicates International Dialling Code Phone
INTDIALLINGCODEPH2	VARCHAR2(10)	This Field Indicates International Dialling Code Phone
INTDIALLINGCODECELL	VARCHAR2(10)	This Field Indicates International Dialling Code Cell
INTDIALLINGCODEFAX	VARCHAR2(10)	This Field Indicates International Dialling Code FAX

2.26. PATB_ENTITYRELPARTYUPLOADLOG

Description -

Entity related party upload log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
RPENTITYID	VARCHAR2(12)	This Field Indicates RP Entity ID Value
RPENTITYTYPE	VARCHAR2(2)	This Field Indicates RP Entity Type
REPORTINGLEVEL	VARCHAR2(1)	This File Indicates Reporting Level
PREFMAILMODE	VARCHAR2(1)	This File Indicates Preference Mail mode
REMARKS	VARCHAR2(255)	This File Indicates remarks
APPLYLEVEL	VARCHAR2(3)	This File Indicates Apply level
APPLYTO	VARCHAR2(12)	This File Indicates Apply to

2.27. PATB_ENTITYSWIFTMAPUPLOAD

Description -

Entity swift mapping Upload

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,SWIFTCODE,FCISCODE,ENTITYID,ENTITYTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	Segment ID
SEQUENCENUMBER	NUMBER(10)	Sequence number
PROCESSID	VARCHAR2(50)	Process id
SWIFTCODE	VARCHAR2(30)	Swift code
FCISCODE	VARCHAR2(3)	FCIS Code
ENTITYID	VARCHAR2(12)	Entity id
ENTITYTYPE	VARCHAR2(1)	Entity Type

2.28. PATB_ENTITYSWIFTMAPUPLOADLOG

Description -

Entity swift mapping upload log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,SWIFTCODE,FCISCODE,ENTITYID,ENTITYTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
SWIFTCODE	VARCHAR2(30)	This Field Indicates Swift Code
FCISCODE	VARCHAR2(3)	This Field Indicates FCIS Code
ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type

2.29. PATB_HANDOFFORDERPROCESS

Description -

Pension Handoff Order Process table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ORDERNUMBER
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSSTATUS	VARCHAR2(1)	Process status
LOGAPPDATE	DATE	Log app daye
PROCESSDATE	DATE	Process date
SEQUENCENUMBER	NUMBER(10)	Sequence number
PROCESSID	VARCHAR2(50)	Process id
BULKCLIENTCODE	VARCHAR2(12)	Bulk client code
UPLOADMODE	VARCHAR2(1)	Upload mode
IMPORTFILENAME	VARCHAR2(255)	import file name
USERREFERENCENUMBER	VARCHAR2(16)	User reference number
ORDERNUMBER	VARCHAR2(16)	Order number

EXTERNALTXNNUMBER	VARCHAR2(16)	External Transaction number
PARTYID	VARCHAR2(12)	Party id
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
ACCOUNTID	VARCHAR2(16)	Account Id
INSTRUMENTID	VARCHAR2(16)	Instrument id
ASSETID	VARCHAR2(16)	Asset id
ORDERAMOUNT	NUMBER(30,12)	Order amount
LOADAMOUNT	NUMBER(30,12)	Load amount
NETAMOUNT	NUMBER(30,12)	Net amount
SETTLEMENTAMT	NUMBER(30,12)	Settlement amount
NAV	NUMBER(17,8)	NAV
NAVDATE	DATE	NAV date
ALLOTEDUNITS	NUMBER(30,12)	Alloted units
ALLOCATIONDATE	DATE	Allocation date
FROMORTOLEG	VARCHAR2(1)	From or to leg
ORIGINALORDNUMBER	VARCHAR2(16)	Original Order number
ORDERTYPE	VARCHAR2(3)	Order type
STATUS	VARCHAR2(2)	Status
ERR_CODE	VARCHAR2(20)	Error code
ERRDESCRIPTION	VARCHAR2(255)	Error description
TATRANSACTIONDATE	DATE	TA Transaction date
BLOCKEDFLAG	VARCHAR2(1)	Blocked flag
EXTERNALREFNUMBER	VARCHAR2(16)	External Reference number
WAUC	NUMBER(17,8)	WAUC
ORDERMODE	VARCHAR2(1)	Order mode

2.30. PATB_IMAGE_ORDER

Description -

Pension Image Order Table

Constraints -

Primary Key	ORDERNUMBER
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
REFERENCENUMBER	VARCHAR2(16)	Reference number
PARTYID	VARCHAR2(12)	Party id
PORTFOLIOID	VARCHAR2(16)	Portfolio id
ACCOUNTID	VARCHAR2(16)	Account id
ORDERCURRENCY	VARCHAR2(3)	Order currency
ORDERMODE	VARCHAR2(1)	Order mode
ORDERVALUE	NUMBER(30,12)	Order value
INSTRUCTIONDATE	DATE	Instruction date
ORDERTYPE	VARCHAR2(3)	Order type
ORDERSUBTYPE	VARCHAR2(3)	Order subtype
PAYMENTMODE	VARCHAR2(2)	Payment mode
GROSSORNET	VARCHAR2(1)	Gross or net
MODULEID	VARCHAR2(30)	Module id
ORDERSTATUS	NUMBER(2)	Order status

ORIGINALORDNUMBER	VARCHAR2(16)	Original Order number
ORIGINALREFNUMBER	VARCHAR2(16)	Original reference number
AUTH_STAT	VARCHAR2(1)	Authorizartion status
ONCE_AUTH	VARCHAR2(1)	Once authorization status
RECORD_STAT	VARCHAR2(1)	Record status
MOD_NO	NUMBER	Mod no
MAKER_ID	VARCHAR2(15)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(15)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
REMARKS	VARCHAR2(255)	Remarks
SWIORDERSTATUS	NUMBER(2)	SWIOrder status
NETORDERVALUE	NUMBER(30,12)	Net order value

2.31. PATB_IMAGE_ORDERADDINFO

Description -

Pension Image Order additional Info table

Constraints -

Primary Key	ORDERNUMBER
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order Number
OTHERINFO1	VARCHAR2(60)	Other Info 1
OTHERINFO2	VARCHAR2(60)	Other Info 2
OTHERINFO3	VARCHAR2(60)	Other Info 3
OTHERINFO4	VARCHAR2(60)	Other Info 4
OTHERINFO5	VARCHAR2(60)	Other Info 5
OTHERINFO6	VARCHAR2(60)	Other Info 6
OTHERINFO7	VARCHAR2(60)	Other Info 7
OTHERINFO8	VARCHAR2(60)	Other Info 8
OTHERINFO9	VARCHAR2(60)	Other Info 9
OTHERINFO10	VARCHAR2(60)	Other Info 10
OTHERINFO11	VARCHAR2(60)	Other Info 11
OTHERINFO12	VARCHAR2(60)	Other Info 12
OTHERINFO13	VARCHAR2(60)	Other Info 13
OTHERINFO14	VARCHAR2(60)	Other Info 14
OTHERINFO15	VARCHAR2(60)	Other Info 5
OTHERINFO16	VARCHAR2(60)	Other Info 16
OTHERINFO17	VARCHAR2(60)	Other Info 17
OTHERINFO18	VARCHAR2(60)	Other Info 18
OTHERINFO19	VARCHAR2(60)	Other Info 19
OTHERINFO20	VARCHAR2(60)	Other Info 20
OTHERINFO21	VARCHAR2(60)	Other Info 21
OTHERINFO22	VARCHAR2(60)	Other Info 22
OTHERINFO23	VARCHAR2(60)	Other Info 23
OTHERINFO24	VARCHAR2(60)	Other Info 24
OTHERINFO25	VARCHAR2(60)	Other Info 25
OTHERINFO26	VARCHAR2(60)	Other Info 26

OTHERINFO27	VARCHAR2(60)	Other Info 27
OTHERINFO28	VARCHAR2(60)	Other Info 28
OTHERINFO29	VARCHAR2(60)	Other Info 29
OTHERINFO30	VARCHAR2(60)	Other Info 30

2.32. PATB_IMAGE_ORDERCHARGES

Description -

Pension Image order Charges table

Constraints -

Primary Key	ORDERNUMBER,CHARGEID
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
CHARGEID	NUMBER(10)	Charge id
RETURNVALUE	NUMBER(30,12)	Return value
CHARGEAMOUNT	NUMBER	Charge amount

2.33. PATB_IMAGE_ORDERINSTASSET

Description -

Pension Image Order Instrument Asset details table

Constraints -

Primary Key	ORDERNUMBER,INSTRUMENTID,ASSETID
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
INSTRUMENTID	VARCHAR2(16)	Instrument id
ASSETID	VARCHAR2(16)	Asset id
RATIO	NUMBER(5,2)	Ratio
OVERRIDE	VARCHAR2(1)	Override

2.34. PATB_IMAGE_ORDERINSTRUMENT

Description -

Pension Image order Instrument details table

Constraints -

Primary Key	ORDERNUMBER,INSTRUMENTID
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
INSTRUMENTID	VARCHAR2(16)	Instrument Id
SPLITPERCENTAGE	NUMBER(5,2)	Split percentage

2.35. PATB_IMAGE_ORDERINTERMEDIARY

Description -

Pension Image order Intermediary details table

Constraints -

Primary Key	ORDERNUMBER,INTERMEDIARYID
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
INTERMEDIARYID	VARCHAR2(12)	Intermediary Id
SPLITPERCENTAGE	NUMBER(5,2)	Split percentage

2.36. PATB_IMAGE_ORDERSETTLEMENT

Description -

Pension Image Order settlement detail table

Constraints -

Primary Key	ORDERNUMBER,PAYMENTREFNUMBER
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
PAYMENTREFNUMBER	VARCHAR2(16)	Payment reference number
BANKREFERENCENO	VARCHAR2(16)	Bank reference number
CHEQUEDATE	DATE	Cheque date
CHEQUENUMBER	VARCHAR2(20)	Cheque number
PAYMENTAMOUNT	NUMBER(30,12)	Payment amount
PAIDDATE	DATE	Paid date
SETTLED	VARCHAR2(1)	Settled
ACCOUNTHOLDERNAME	VARCHAR2(100)	Account Holder name
ACCOUNTTYPE	VARCHAR2(1)	Account type
ACCOUNTCURRENCY	VARCHAR2(3)	Account currency
BANKCODE	VARCHAR2(12)	Bank code
BRANCHCODE	VARCHAR2(12)	Branch code
ACCOUNTNUMBER	VARCHAR2(20)	Account number
IBAN	VARCHAR2(40)	IBAN
AUTOSETTLEMENT	NUMBER(1)	Auto settlement
SETTLEMENTDUEDATE	DATE	Settlement due date
RECOVERYAMOUNT	NUMBER(30,12)	Recovery amount

2.37. PATB_ORDERCHARGES

Description -

Pension order charges details table

Constraints -

Primary Key	ORDERNUMBER,CHARGEID
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORDERNUMBER	VARCHAR2(16)	Order number
CHARGEID	NUMBER(10)	Charge Id
RETURNVALUE	NUMBER(30,12)	Return value
CHARGEAMOUNT	NUMBER	Charge amount

2.38. PATB_PARTYEMP HISTORY

Description -

This Table stores Party Employee History Detail

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Party Id
EMPLOYEEID	VARCHAR2(20)	Employee Id
EMPLOYERCODE	VARCHAR2(12)	Employer Code
LOGDATE	DATE	Log Date
DOJ	DATE	Date Of Joining
PREVRELIEVINGDATE	DATE	Previous Relieving Date
CURRENTEMPLOYER	VARCHAR2(1)	Current Employer
SEQNO	NUMBER	Sequence Number
RELIEVINGDATE	DATE	Relieving Date

2.39. PATM_ASSETADDINFO

Description -

This table is to store the Asset addinfo

Constraints -

Primary Key	ASSETID,ASSETCLASS
-------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSETID	VARCHAR2(6)	Asset Id
ASSETCLASS	VARCHAR2(10)	Asset Class
OTHERINFO1	VARCHAR2(60)	Other Info 1
OTHERINFO2	VARCHAR2(60)	Other Info 2
OTHERINFO3	VARCHAR2(60)	Other Info 3
OTHERINFO4	VARCHAR2(60)	Other Info 4
OTHERINFO5	VARCHAR2(60)	Other Info 5
OTHERINFO6	VARCHAR2(60)	Other Info 6
OTHERINFO7	VARCHAR2(60)	Other Info 7
OTHERINFO8	VARCHAR2(60)	Other Info 8
OTHERINFO9	VARCHAR2(60)	Other Info 9
OTHERINFO10	VARCHAR2(60)	Other Info 10
OTHERINFO11	VARCHAR2(60)	Other Info 11
OTHERINFO12	VARCHAR2(60)	Other Info 12

OTHERINFO13	VARCHAR2(60)	Other Info 13
OTHERINFO14	VARCHAR2(60)	Other Info 14
OTHERINFO15	VARCHAR2(60)	Other Info 15
OTHERINFO16	VARCHAR2(60)	Other Info 16
OTHERINFO17	VARCHAR2(60)	Other Info 17
OTHERINFO18	VARCHAR2(60)	Other Info 18
OTHERINFO19	VARCHAR2(60)	Other Info 19
OTHERINFO20	VARCHAR2(60)	Other Info 20
OTHERINFO21	VARCHAR2(60)	Other Info 21
OTHERINFO22	VARCHAR2(60)	Other Info 22
OTHERINFO23	VARCHAR2(60)	Other Info 23
OTHERINFO24	VARCHAR2(60)	Other Info 24
OTHERINFO25	VARCHAR2(60)	Other Info 25
OTHERINFO26	VARCHAR2(60)	Other Info 26
OTHERINFO27	VARCHAR2(60)	Other Info 27
OTHERINFO28	VARCHAR2(60)	Other Info 28
OTHERINFO29	VARCHAR2(60)	Other Info 29
OTHERINFO30	VARCHAR2(60)	Other Info 30

2.40. PATM_ASSETADDINFOUPLOAD

Description -

This table to store asset add info upload details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
SEQUENCENUMBER	NUMBER(22)	Sequence Number
PROCESSID	VARCHAR2(50)	Process Id
ASSETID	VARCHAR2(6)	Asset Id
ADDINFOLABEL	VARCHAR2(30)	Add Info Label
FIELDVALUE	CHAR(23)	Field Value
ASSETCLASS	VARCHAR2(10)	Asset Class

2.41. PATM_ASSETCLASSDEFINITION

Description -

This Table stores Asset Class Definition Detail

Constraints -

Primary Key	ASSETCLASS
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSETCLASS	VARCHAR2(10)	Indicates the asset class
HELDAWAYASSET	VARCHAR2(1)	Indicates the held away asset
SETTLEMENTREQ	VARCHAR2(1)	Indicates the settlement requirement
MODULEID	VARCHAR2(30)	Indicates the module id

AUTH_STAT	VARCHAR2(1)	Indicates the authorization status
ONCE_AUTH	VARCHAR2(1)	Indicates the once authorize
RECORD_STAT	VARCHAR2(1)	Indicates the record status
MOD_NO	NUMBER	Indicates the mod number
MAKER_ID	VARCHAR2(15)	Indicates the maker id
MAKER_DT_STAMP	DATE	Indicates the maker date stamp
CHECKER_ID	VARCHAR2(15)	Indicates the checker id
CHECKER_DT_STAMP	DATE	Indicates the checker date stamp

2.42. PATM_ASSETLOADDET

Description -

This Table stores Asset Load Detail

Constraints -

Primary Key	ASSETID,LOADID,TRANSACTIONTYPE,ASSETCLASS
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSETID	VARCHAR2(6)	Asset Id
TRANSACTIONTYPE	VARCHAR2(2)	Transaction Type
LOADID	NUMBER(5)	Load Id
LOADDESCRIPTION	VARCHAR2(255)	Load Description
ASSETCLASS	VARCHAR2(10)	Asset Class

2.43. PATM_ASSETLOADDETUPLOAD

Description -

This table is used to import the asset load details into PENSION

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Indicates the Segment Id
SEQUENCENUMBER	NUMBER(10)	Indicates the Sequence number
PROCESSID	VARCHAR2(50)	Indicates the Process ID
ASSETID	VARCHAR2(6)	Indicates the Asset Id
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the Transaction type
LOADID	NUMBER(5)	Indicates the Load id
LOADDESCRIPTION	VARCHAR2(255)	Indicates the Load Description
ASSETCLASS	VARCHAR2(10)	Indicates the Asset class

2.44. PATM_ASSETLOADDETUPLOADLOG

Description -

Asset load detail upload log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Indicates the Segment ID
SEQUENCENUMBER	NUMBER(10)	Indicates the Sequence Number
PROCESSID	VARCHAR2(50)	Indicates the Process ID
ASSETID	VARCHAR2(6)	Defines the Asset ID
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the Transaction Type
LOADID	NUMBER(5)	Indicates the Load ID
LOADDESCRIPTION	VARCHAR2(255)	Defines the Load description details
ASSETCLASS	VARCHAR2(10)	Defines the Asset Class

2.45. PATM_ASSETTXNRULE

Description -

This Table stores Asset Taxation Rule

Constraints -

Primary Key	ASSETID,ASSETCLASS,TRANSACTIONTYPE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSETID	VARCHAR2(6)	Asset Id
TRANSACTIONTYPE	VARCHAR2(2)	Transaction Type
TRANSACTIONSTARTDATE	DATE	Transaction Start Date
TRANSACTIONENDDATE	DATE	Transaction End date
MINTRANSACTIONAMOUNT	NUMBER(30,12)	Mintransaction Amount
STEPAMOUNT	NUMBER(30,12)	Step Amount
MAXTRANSACTIONAMOUNT	NUMBER(30,12)	Maximum transaction Amount
MINTRANSACTIONUNITS	NUMBER(27,12)	Minimum transaction Amount
STEPUNITS	NUMBER(27,12)	Step Units
MAXTRANSACTIONUNITS	NUMBER(27,12)	Maximum transaction Units
TRANSACTIONENABLED	NUMBER(1)	Transaction Enabled
MININITIALTXNAMOUNT	NUMBER(30,12)	Minimum Initial Transaction Amount
MININITIALTXNUNITS	NUMBER(27,12)	Minimum Initial Transaction Units
MAXINITIALTXNAMOUNT	NUMBER(30,12)	Maximum Initial Transaction Amount
MAXINITIALTXNUNITS	NUMBER(27,12)	Maximum Initial Transaction Units
ASSETCLASS	VARCHAR2(10)	Asset Class

2.46. PATM_ASSETTXNRULEUPLOAD

Description -

This table is used to import the transaction processing rules into PENSION

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process Id
ASSETID	VARCHAR2(6)	Asset Id

TRANSACTIONTYPE	VARCHAR2(2)	Transaction Type
TRANSACTIONSTARTDATE	DATE	Transaction Start Date
TRANSACTIONENDDATE	DATE	Transaction End date
MINTRANSACTIONAMOUNT	NUMBER(30,12)	Minimum transaction Amount
STEPAMOUNT	NUMBER(30,12)	Step Amount
MAXTRANSACTIONAMOUNT	NUMBER(30,12)	Maximum transaction Amount
MINTRANSACTIONUNITS	NUMBER(27,12)	Minimum transaction Units
STEPUNITS	NUMBER(27,12)	Step Units
MAXTRANSACTIONUNITS	NUMBER(27,12)	Maximum transaction Units
TRANSACTIONENABLED	NUMBER(1)	Transaction Enabled
MININITIALTXNAMOUNT	NUMBER(30,12)	Minimum Initial Transaction Amount
MININITIALTXNUNITS	NUMBER(27,12)	Minimum Initial Transaction Units
MAXINITIALTXNAMOUNT	NUMBER(30,12)	Maximum Initial Transaction Amount
MAXINITIALTXNUNITS	NUMBER(27,12)	Maximum Initial Transaction Units
ASSETCLASS	VARCHAR2(10)	Asset Class

2.47. PATM_ASSETTXNRULEUPLOADLOG

Description -

Asset transaction rule upload log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
ASSETID	VARCHAR2(6)	This Field indicates Asset ID
TRANSACTIONTYPE	VARCHAR2(2)	This field indicates Transaction Type
TRANSACTIONSTARTDATE	DATE	This field indicates Transaction Start Date
TRANSACTIONENDDATE	DATE	This field indicates Transaction Date
MINTRANSACTIONAMOUNT	NUMBER(30,12)	This field indicates Minimum Transaction Amount
STEPAMOUNT	NUMBER(30,12)	This File Indicates Step amount
MAXTRANSACTIONAMOUNT	NUMBER(30,12)	This field indicates Maximum Transaction Amount
MINTRANSACTIONUNITS	NUMBER(27,12)	This field indicates Minimum Transaction Units
STEPUNITS	NUMBER(27,12)	This File Indicates step units
MAXTRANSACTIONUNITS	NUMBER(27,12)	This field indicates Maximum Transaction Units
TRANSACTIONENABLED	NUMBER(1)	This field indicates Transaction Enabled
MININITIALTXNAMOUNT	NUMBER(30,12)	This File Indicates Minimum initial transaction amount
MININITIALTXNUNITS	NUMBER(27,12)	This File Indicates mionimum iniyial transaction units
MAXINITIALTXNAMOUNT	NUMBER(30,12)	This File Indicates Maximum initial transaction amount
MAXINITIALTXNUNITS	NUMBER(27,12)	This File Indicates Maximum initial transaction units
ASSETCLASS	VARCHAR2(10)	This File Indicates asset classl

2.48. PATM_CONTACTINFOMASTER

Description -

This Table stores Contact Information Master Detail

Constraints -

Primary Key	CONTACTREFNO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTACTREFNO	VARCHAR2(16)	Contact Reference Number
USERREFERENCENUMBER	VARCHAR2(16)	User Reference Number
ADDRESSLINE1	VARCHAR2(100)	Address Line 1
ADDRESSLINE2	VARCHAR2(100)	Address Line 2
ADDRESSLINE3	VARCHAR2(100)	Address Line 3
POSTBOXNO	VARCHAR2(16)	Post Box Number
CITY	VARCHAR2(80)	City
STATE	VARCHAR2(80)	State
COUNTRY	VARCHAR2(3)	Country
ZIPCODE	VARCHAR2(10)	Zipcode
BICCODE	VARCHAR2(16)	BIC Code
WEBSITE	VARCHAR2(100)	WEB Site
EMAILADDRESS	VARCHAR2(100)	Email address
EFFECTIVEFROMDATE	DATE	Effective from date
EFFECTIVETODATE	DATE	Effective to date
PRIMARYCONTACTPERSON	VARCHAR2(100)	Primary contact person
PRIMARYINTERNDIALCODE1	VARCHAR2(10)	Primary international dial code 1
PRIMARYINTERNDIALCODE2	VARCHAR2(10)	Primary international dial code 2
PRIMARYINTERNDIALCODE3	VARCHAR2(10)	Primary international dial code 3
PRIMARYINTERNDIALCODE4	VARCHAR2(10)	Primary international dial code 4
PRIMARYPOSITION	VARCHAR2(60)	Primary position
PRIMARYMOBILENUMBER1	VARCHAR2(60)	Primary mobile number 1
PRIMARYMOBILENUMBER2	VARCHAR2(60)	Primary mobile number 2
PRIMARYFIXEDLINE	VARCHAR2(60)	Primary fixed line
FAX	VARCHAR2(120)	FAX
PRIMARYCONTACTINSTRN	VARCHAR2(100)	Primary contact instruction
PRIMARYEXTN	VARCHAR2(60)	Primary extension
SECONDARYCONTACTPERSON	VARCHAR2(100)	Secondary contactperson
SECONDARYINTERNDIALCODE1	VARCHAR2(10)	Secondary interndialcode1
SECONDARYINTERNDIALCODE2	VARCHAR2(10)	Secondary interndialcode2
SECONDARYPOSITION	VARCHAR2(60)	Secondary position
SECONDARYMOBILENUMBER	VARCHAR2(60)	Secondary mobilenumber
SECONDARYFIXEDLINE	VARCHAR2(60)	Secondary fixedline
SECONDARYCONTACTINSTRN	VARCHAR2(105)	Secondary contactinstrn
SECONDARYEXTN	VARCHAR2(60)	Secondary extn
MODULEID	VARCHAR2(30)	Module id
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number

2.49. PATM_GROUPDETAILUPLOADLOG

Description -

Group detail upload log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,PORTFOLIOID,GROUPCODE,EMPLOYERCODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
GROUPOCODE	VARCHAR2(12)	This Field Indicates Group Code
EMPLOYERCODE	VARCHAR2(12)	This Field Indicates Employer Code
PORTFOLIOID	VARCHAR2(16)	This Field indicates Portfolio ID
MINCONTRIBUTION	NUMBER	This File Indicates minimum contribution
MAXCONTRIBUTION	NUMBER	This File Indicates maximum contribution

2.50. PATM_GROUHDRUPLOADLOG

Description -

Group header upload log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,GROUPCODE,EMPLOYERCODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This Field Indicates Bulk Client Code
UPLOADMODE	VARCHAR2(1)	This File Indicates Upload mode
GROUPOCODE	VARCHAR2(12)	This Field Indicates Group Code
GROUPDESCRIPTION	VARCHAR2(255)	This File Indicates Group description
EMPLOYERCODE	VARCHAR2(12)	This Field Indicates Employer Code
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
ONCE_AUTH	VARCHAR2(1)	This indicates Once Authorization
RECORD_STAT	VARCHAR2(1)	This File Indicates Record Status
MOD_NO	NUMBER	This File Indicates Modification number
MAKER_ID	VARCHAR2(15)	This Field indicates Maker ID
MAKER_DT_STAMP	DATE	This field indicates Maker DT Stamp
CHECKER_ID	VARCHAR2(15)	This Field indicates Checker ID
CHECKER_DT_STAMP	DATE	This File Indicates Checker DT Stamp

2.51. PATM_IDMASTER

Description -

This Table stores Identification Master Detail

Constraints -

Primary Key	IDREFERENCENO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IDREFERENCENO	VARCHAR2(16)	Indicates the id reference no
USERREFERENCENUMBER	VARCHAR2(16)	Indicates the user reference number
IDENTIFICATIONTYPE	VARCHAR2(20)	Indicates the identification type
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number
PLACEOFISSUE	VARCHAR2(3)	Indicates the place of issue
ISSUEAUTHORITY	VARCHAR2(50)	Indicates the issue authority
ISSUECOUNTRY	VARCHAR2(3)	Indicates the issue country
DATEOFISSUE	DATE	Indicates the date of issue
DATEOFEXPIRY	DATE	Indicates the date of expiry
LASTVERIFIEDDATE	DATE	Indicates the last verified date
VERIFICATIONSTATUS	VARCHAR2(1)	Indicates the verificationstatus
MODULEID	VARCHAR2(30)	Indicates the module id
MAKER_ID	VARCHAR2(15)	Indicates the maker id
MAKER_DT_STAMP	DATE	Indicates the maker date stamp
CHECKER_ID	VARCHAR2(15)	Indicates the checker id
CHECKER_DT_STAMP	DATE	Indicates the checker date stamp
AUTH_STAT	VARCHAR2(1)	Indicates the authorization status
ONCE_AUTH	VARCHAR2(1)	Indicates the once auth
RECORD_STAT	VARCHAR2(1)	Indicates the record stat
MOD_NO	NUMBER	Indicates the mod number

2.52. PATM_INSTRTRELATEDPARTY

Description -

This Table stores Instrument Related Party Details

Constraints -

Primary Key	INSTRUMENTID,RULEEFFECTIVEDATE,PARTYROLE,PARTYID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENTID	VARCHAR2(16)	Indicates the Instrument Id
RULEEFFECTIVEDATE	DATE	Indicates the Ruleeffective date
PARTYROLE	VARCHAR2(2)	Indicates the Party Role
PARTYID	VARCHAR2(16)	Indicates the Party Id

2.53. PATM_INSTRUMENTASSET

Description -

This Table stores Instrument Asset Details

Constraints -

Primary Key	INSTRUMENTID,RULEEFFECTIVEDATE,ASSETID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENTID	VARCHAR2(16)	Instrument Id
RULEEFFECTIVEDATE	DATE	Rule Effective Date

ASSETID	VARCHAR2(16)	Asset Id
RATIO	NUMBER(5,2)	Ratio
DEFAULTFLAG	VARCHAR2(1)	Default Flag
OVERRIDE	VARCHAR2(1)	Override

2.54. PATM_INSTRUMENTBANK

Description -

This Table stores Instrument Bank Details

Constraints -

Primary Key	INSTRUMENTID,RULEEFFECTIVEDATE,BANKREFERENCENO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENTID	VARCHAR2(16)	Instrument Id
RULEEFFECTIVEDATE	DATE	Rule Effective Date
BANKREFERENCENO	VARCHAR2(16)	Bank Reference Number
DEFAULTFLAG	VARCHAR2(1)	Default Flag

2.55. PATM_INSTRUMENTMASTER

Description -

This Table stores Instrument Master Details

Constraints -

Primary Key	INSTRUMENTID,RULEEFFECTIVEDATE
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSETCLASS	VARCHAR2(10)	Asset Class
INSTRUMENTID	VARCHAR2(16)	Instrument Id
INSTRUMENTNAME	VARCHAR2(60)	Instrument Name
INSTRUMENTTYPE	VARCHAR2(3)	Instrument Type
INSTRUMENTBASECURRENCY	VARCHAR2(3)	Instrument Base Currency
INSTRUMENTBASECOUNTRY	VARCHAR2(3)	Instrument Base country
FISCALSTARTDATE	DATE	Fiscal Start Date
FISCALENDDATE	DATE	Fiscal End Date
RULEEFFECTIVEDATE	DATE	Rule Effective Date
LATESTRULE	VARCHAR2(1)	Latest Rule
MININITIALINVAMOUNT	NUMBER(30,12)	Minimum Initial Investment Amount
MAXINITIALINVAMOUNT	NUMBER(30,12)	Maximum Initial Investment Amount
MINSUBSEQCONTRIBUTIONAMT	NUMBER(30,12)	Minimum sub Seqcontributionamt
MAXSUBSEQCONTRIBUTIONAMT	NUMBER(30,12)	Maximum sub Seqcontributionamt
MINIMUMAGE	NUMBER(3)	Minimum age
MAXIMUMAGE	NUMBER(3)	Maximum age
MINCONTRIBUTIONPERFISCALY EAR	NUMBER(30,12)	Min contribution per fiscal year
MAXCONTRIBUTIONPERFISCALY EAR	NUMBER(30,12)	Max contribution per fiscal year

MODULEID	VARCHAR2(30)	Module Id
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.56. PATM_INVESTACCBANK

Description -

This Table stores Investment Account Bank Details

Constraints -

Primary Key	ACCOUNTID,BANKREFERENCENO
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTID	VARCHAR2(16)	Account Id
BANKREFERENCENO	VARCHAR2(16)	Bank Reference Number
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Direct Debit Applicable
DEFAULTFLAG	VARCHAR2(1)	Default Flag

2.57. PATM_INVESTACCBENF

Description -

This Table stores Investment Account Beneficiary Details

Constraints -

Primary Key	ACCOUNTID,BENEFICIARYTYPE,BENFPARTYID
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTID	VARCHAR2(16)	Account Id
BENEFICIARYTYPE	VARCHAR2(2)	Beneficiary Type
BENFPARTYID	VARCHAR2(16)	Beneficiary Party Id
AWARDPERCENTAGE	NUMBER(5,2)	Award Percentage

2.58. PATM_INVESTACCINTERMEDIARY

Description -

This Table stores Investment Account Intermediary Details

Constraints -

Primary Key	ACCOUNTID,INTERMEDIARYID
--------------------	--------------------------

Column Descriptions -

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

ACCOUNTID	VARCHAR2(16)	Indicates the Account ID
INTERMEDIARYID	VARCHAR2(12)	Indicates the Intermediary ID
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the Split Percentage
DEFAULTFLAG	VARCHAR2(1)	Indicates the Default Flag

2.59. PATM_INVESTMENTACCMMASTER

Description -

This Table stores Investment Account Master Details

Constraints -

Primary Key	ACCOUNTID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTID	VARCHAR2(16)	Account Id
ACOPERATIONTYPE	VARCHAR2(1)	Account Operation Type
DEALINGTYPE	VARCHAR2(3)	Dealing Type
GUARDIANID	VARCHAR2(12)	Guardian Id
PARTYID	VARCHAR2(12)	Party Id
INVESTORCATEGORY	VARCHAR2(2)	Investor Category
ACOPENINGDATE	DATE	Account Opening Date
ACCOUNTREFNO	VARCHAR2(16)	Account Reference Number
MODULEID	VARCHAR2(30)	Module id
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ACCOUNTSTATUS	VARCHAR2(1)	Account Status
PENSIONACCOUNT	VARCHAR2(1)	Pension Account
ACCOUNTCLOSED	VARCHAR2(1)	Account Closed
CHANGEDATE	DATE	Change Date
CHANGEREASON	VARCHAR2(255)	Change Reason
CHANGEREFERENCENO	VARCHAR2(16)	Change Reference Number

2.60. PATM_LOADDETAILS

Description -

This Table stores Load Details

Constraints -

Primary Key	LOADID,SLABSEQNO
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOADID	NUMBER(5)	Load Id

SLABSEQNO	NUMBER(5)	Slab Sequence Number
SLABFROMDATE	DATE	Slab From Date
SLABTODATE	DATE	Slab To Date
SLABFROMAMOUNT	NUMBER(30,12)	Slab From Amount
SLABTOAMOUNT	NUMBER(30,12)	Slab To Amount
SLABFROMUNITS	NUMBER(27,12)	Slab From Units
SLABTOUNITS	NUMBER(27,12)	Slab To Units
SLABFROMPERIOD	NUMBER	Slab From Period
SLABTOPERIOD	NUMBER	Slab To Period
SLABFROMCOUNTER	NUMBER	Slab From Counter
SLABTOCOUNTER	NUMBER	Slab To Counter
LOADVALUE	NUMBER(30,12)	Load Value

2.61. PATM_PARTYBANK

Description -

This Table stores Party Bank Details

Constraints -

Primary Key	PARTYID,BANKREFERENCENO
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	This column represents the party id
BANKREFERENCENO	VARCHAR2(16)	This column represents the bank reference number
OWNERSHIPTYPE	VARCHAR2(1)	This column represents the ownership type

2.62. PATM_PARTYCONTACT

Description -

This Table stores Party Contact Details

Constraints -

Primary Key	PARTYID,CONTACTREFNO,ADDRESSTYPE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Party Id
CONTACTREFNO	VARCHAR2(16)	Contact Reference Number
ADDRESSTYPE	VARCHAR2(2)	Address Type

2.63. PATM_PARTYDIRECTOR

Description -

This Table stores Party Director Details

Constraints -

Primary Key	PARTYID,DIRECTORID
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Indicates the Party ID
DIRECTORID	VARCHAR2(12)	Indicates the Director ID
PERCENTAGE	NUMBER(5,2)	Indicates the Percentage
CONTROLLINGPERSON	VARCHAR2(1)	Indicates the Controlling Person

2.64. PATM_PARTYIDENTIFICATION

Description -

This Table stores Party Identification Details

Constraints -

Primary Key	PARTYID,IDREFERENCENO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	This column represents the party id
IDREFERENCENO	VARCHAR2(16)	This column represents the id reference number

2.65. PATM_PARTYMASTER

Description -

This Table stores Party Master Details

Constraints -

Primary Key	PARTYID
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Party Id
PARTYTYPE	VARCHAR2(3)	Party Type
TITLE	VARCHAR2(15)	Title
FIRSTNAME	VARCHAR2(100)	First Name
MIDDLENAME	VARCHAR2(100)	Middle Name
LASTNAME	VARCHAR2(100)	Last Name
REGISTEREDNAME	VARCHAR2(100)	Registered Name
DATEOFBIRTH	DATE	Date Of Birth
DATEOFINCORPORATION	DATE	Date Of Incorporation
MARITALSTATUS	VARCHAR2(1)	Marital Status
OCCUPATION	VARCHAR2(3)	Occupation
GENDER	VARCHAR2(1)	Gender
PREFERRED CURRENCY	VARCHAR2(3)	Preferred Currency
MINOR	NUMBER(1)	Minor
NATIONALITY	VARCHAR2(3)	Nationality
COUNTRYOFDOMICILE	VARCHAR2(3)	Country Of Domicile
COUNTRYOFBIRTH	VARCHAR2(3)	Country Of Birth
DUALNATIONALITY	VARCHAR2(3)	Dual nationality
SUBSTANTIALSTAYINUS	NUMBER(1)	Substantial stay in us
HEALTHSTATUS	VARCHAR2(1)	Health status
PROTECTIONLEVEL	VARCHAR2(1)	Protection level

FIRSTAUTHORIZEDSIGNATORY	VARCHAR2(100)	First authorized signatory
SECONDAUTHORIZEDSIGNATORY	VARCHAR2(100)	Second authorized signatory
THIRDAUTHORIZEDSIGNATORY	VARCHAR2(100)	Third authorized signatory
CORPORATIONTYPE	VARCHAR2(3)	Corporation type
MINNOOFCORPORATESIGNATORY	NUMBER	Min no of Corporate signatory
INCORPORATIONCOUNTRY	VARCHAR2(3)	Incorporation country
MODULEID	VARCHAR2(30)	Module Id
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
FATHERSPOUSENAME	VARCHAR2(105)	Father or spouse name

2.66. PATM_PARTYROLEMAP

Description -

This Table stores Party Role Mapping Details

Constraints -

Primary Key	PARTYROLE,PARTYID
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYROLE	VARCHAR2(2)	Party Role
PARTYID	VARCHAR2(12)	Party Id
PARTYROLEID	VARCHAR2(16)	Party Role Id
EMPLOYEEID	VARCHAR2(20)	Employee Id
EMPLOYERCODE	VARCHAR2(12)	Employer Code
COMPLIANCESTATUS	VARCHAR2(1)	Compliance Status
MODULEID	VARCHAR2(30)	Module id
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
DOJ	DATE	Date Of Joining
PREVRELIEVINGDATE	DATE	Previous Relieving Date
GROUPCODE	VARCHAR2(12)	Group Code

2.67. PATM_PARTYTAXCOMPL

Description -

This Table stores Tax Compliance Details

Constraints -

Primary Key	PARTYID,TAXCOMPLIANCE,TAXJURISDICTION
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTYID	VARCHAR2(12)	Party Id
TAXCOMPLIANCE	VARCHAR2(10)	Tax Compliance
TAXJURISDICTION	VARCHAR2(3)	Tax Jurisdiction
INDICIAAVAILABLE	NUMBER(1)	Indicia available
REPORTABLESTATUS	VARCHAR2(1)	Reportable status
REMARKS	VARCHAR2(255)	Remarks
CRITERIAMATCHED	VARCHAR2(255)	Criteria matched

2.68. PATM_PFOLIORULEPRESERVEAGE

Description -

This Table stores Portfolio Rule Preserve Age Details

Constraints -

Primary Key	PORTFOLIOID,SEQUENCENUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
SEQUENCENUMBER	NUMBER	Sequence Number
FROMDOB	DATE	From DOB
TODOB	DATE	To DOB
PRESERVATIONAGE	NUMBER(3)	Preservation Age

2.69. PATM_PFOLIOTYPEPRESERVEAGE

Description -

This Table stores Portfolio Type Preserve Age Details

Constraints -

Primary Key	PORTFOLIOTYPE,SEQUENCENUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOTYPE	VARCHAR2(12)	Indicates the Portfolio Type
SEQUENCENUMBER	NUMBER	Indicates the Sequence Number
FROMDOB	DATE	Indicates the From DOB
TODOB	DATE	Indicates the To DOB
PRESERVATIONAGE	NUMBER(3)	Indicates the Preservation Age

2.70. PATM_PORTFOLIOINSTRT

Description -

This Table stores Portfolio Instrument Details

Constraints -

Primary Key	PORTFOLIOID,INSTRUMENTID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOID	VARCHAR2(16)	Indicates the Portfolio ID
INSTRUMENTID	VARCHAR2(16)	Indicates the Instrument ID
RATIO	NUMBER(5,2)	This column Specifies Ratio

2.71. PATM_PORTFOLIOMASTER

Description -

This Table stores Portfolio Master Details

Constraints -

Primary Key	PORTFOLIOID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOTYPE	VARCHAR2(12)	Portfolio Type
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
PORTFOLIODESCRIPTION	VARCHAR2(60)	Portfolio Description
MODULEID	VARCHAR2(30)	Module Id
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MODELPORTFOLIO	VARCHAR2(1)	Model Portfolio Id

2.72. PATM_PORTFOLIORULE

Description -

This Table stores Portfolio Rule Details

Constraints -

Primary Key	PORTFOLIOID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOID	VARCHAR2(16)	Portfolio Id
LOCKINAPPLICABLE	VARCHAR2(1)	Lock In Applicable
LOCKINPERIODINDAYS	NUMBER	Lock In Period in days
MINAGEFORENTRY	NUMBER(3)	Min age For entry
MAXAGEFORENTRY	NUMBER(3)	Max age For entry
MINAGEFOREXIT	NUMBER(3)	Min age For exit

MAXAGEFOREXIT	NUMBER(3)	Max age For exit
LIMITCURRENCY	VARCHAR2(3)	Limit currency
MINCONTRIBUTIONPERFISCAL	NUMBER(30,12)	Min contribution per fiscal
MAXCONTRIBUTIONPERFISCAL	NUMBER(30,12)	Max contribution per fiscal
SWITCHINGALLOWED	VARCHAR2(1)	Switching allowed
REDEMPTIONALLOWED	VARCHAR2(1)	Redemption allowed
NOOFSWITCHESALLOWED	NUMBER	No of Switches allowed
NOOFREDEMPTIONALLOWED	NUMBER	No of Redemption allowed
SWITCHLIMITPERIOD	VARCHAR2(1)	Switch Limit period
REDEMPTIONLIMITPERIOD	VARCHAR2(1)	Redemption limit period
DEFAULTPRESERVATIONAGE	NUMBER	Default preservation age

2.73. PATM_PORTFOLIOTYPEMAINT

Description -

This Table stores Portfolio Type Maintenance Details

Constraints -

Primary Key	PORTFOLIOTYPE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIOTYPE	VARCHAR2(12)	Portfolio Type
PORTFOLIOTYPEDESC	VARCHAR2(60)	Portfolio Type Description
LOCKINAPPLICABLE	VARCHAR2(1)	Lock In Applicable
LOCKINPERIODINDAYS	NUMBER	Lock In Period in days
MINAGEFORENTRY	NUMBER(3)	Minimum age for entry
MAXAGEFORENTRY	NUMBER(3)	Maximum age for entry
MINAGEFOREXIT	NUMBER(3)	Minimum age for exit
MAXAGEFOREXIT	NUMBER(3)	Maximum age for exit
LIMITCURRENCY	VARCHAR2(3)	Limit currency
MINCONTRIBUTIONPERFISCAL	NUMBER(30,12)	Min contribution per fiscal year
MAXCONTRIBUTIONPERFISCAL	NUMBER(30,12)	Max contribution per fiscal year
SWITCHINGALLOWED	VARCHAR2(1)	Switching allowed
REDEMPTIONALLOWED	VARCHAR2(1)	Redemption allowed
NOOFSWITCHESALLOWED	NUMBER	No of Switches allowed
NOOFREDEMPTIONALLOWED	NUMBER	No of Redemption allowed
SWITCHLIMITPERIOD	VARCHAR2(1)	Switch Limit period
REDEMPTIONLIMITPERIOD	VARCHAR2(1)	Redemption limit period
DEFAULTPRESERVATIONAGE	NUMBER(3)	Default preservation age
MODULEID	VARCHAR2(30)	Module Id
AUTH_STAT	VARCHAR2(1)	Authorisation Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number
MAKER_ID	VARCHAR2(15)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(15)	checker id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.74. REDACTLOGTBL

Description -

This table stores Redact Log Details

Constraints -

Primary Key	KEYSTRING, TABLE_NAME, COLUMN_NAME, OPERATION
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Pseudonymization Redact policy run Key String
USER_ID	VARCHAR2(12)	user who initiated Pseudonymization Redact policy run
APPLICATIONDATE	DATE	App date for Pseudonymization Redact policy run
SYSTEMDATE	DATE	DB date for Pseudonymization Redact policy run
MODULEID	VARCHAR2(30)	Module from which Pseudonymization Redact policy run started
TABLE_NAME	VARCHAR2(100)	Table name to be Pseudonymization
COLUMN_NAME	VARCHAR2(100)	Column name to be Pseudonymization
POLICYNAME	VARCHAR2(30)	Pseudonymization Redact policy Name
OPERATION	VARCHAR2(100)	Pseudonymization Redact policy run operation
ERRORCODE	VARCHAR2(20)	Pseudonymization Redact policy run error code
ERRMESSAGE	VARCHAR2(255)	Pseudonymization Redact policy run error msg.

2.75. REDACTMAINTDETTBL

Description -

This table stores Redact Maintenance Details

Constraints -

Primary Key	COLUMN_TYPE, TABLE_NAME, COLUMN_NAME, ACTIVITY
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COLUMN_TYPE	VARCHAR2(200)	Specify the Column type
TABLE_NAME	VARCHAR2(100)	Specify the Table Name
COLUMN_NAME	VARCHAR2(100)	Specify the Column Name
APPLICABLE	VARCHAR2(1)	Specify the Applicable
DATATYPE	VARCHAR2(50)	Specify the Data type
POLICYNAME	VARCHAR2(30)	Specify the Policy name
MASKINGCONDITION	VARCHAR2(4000)	Specify the Masking condition
FUNCTIONPARAMETER	VARCHAR2(4000)	Specify the Function parameter
RUNSTATUS	VARCHAR2(1)	Specify the Run Status
ACTIVITY	VARCHAR2(1)	Specify the Activity

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