



Annexe 1  
de la circulaire du directeur des contributions  
ECHA - n° 3 (consolidée) du 18 février 2016

## Description de tous les champs du fichier à envoyer pour l'échange FATCA version 1.2

### Introduction

Ce document sert à décrire les différentes balises définies dans le schéma AEOI\_LUX.

Le document a été généré en automatique sur base du schéma l'XSD. L'ACD impose cependant quelques restrictions supplémentaires qui sont documentées dans la circulaire ECHA - n° 3 au chapitre 3.1 « Caractéristiques du rapport à envoyer - le schéma AEOI\_LUX ».

### Schema **AEOI\_LUX\_v1.2.xsd**

schema location: [\*\*AEOI\\_LUX\\_v1.2.xsd\*\*](#)  
attributeFormDefault: **unqualified**  
elementFormDefault: **qualified**  
targetNamespace: [\*\*urn:lu:etat:acd:aeoi\\_lux:v1.2\*\*](#)

Elements	Complex types	Simple types
<a href="#"><b>AEOI_LUX</b></a>	<a href="#"><b>AEOI_ADDRESS</b></a>	<a href="#"><b>City</b></a>
	<a href="#"><b>AEOI_Declarer</b></a>	<a href="#"><b>EmailAddress</b></a>
	<a href="#"><b>AEOI_Depositor</b></a>	<a href="#"><b>FirstName</b></a>
	<a href="#"><b>AEOI_FATCA</b></a>	<a href="#"><b>GIIN_TYPE</b></a>
	<a href="#"><b>AEOI_Identifier</b></a>	<a href="#"><b>Name</b></a>
	<a href="#"><b>AEOI_PERSON</b></a>	<a href="#"><b>Number</b></a>
		<a href="#"><b>PersonalIdentificationNumber</b></a>
		<a href="#"><b>POBOX</b></a>
		<a href="#"><b>PostalCode</b></a>
		<a href="#"><b>ReportingPeriod</b></a>
		<a href="#"><b>ReportRefId</b></a>
		<a href="#"><b>ReportTypeName</b></a>
		<a href="#"><b>Street</b></a>
		<a href="#"><b>Telephone</b></a>
		<a href="#"><b>ZeroReport</b></a>

schema location: [Fatca\\_LUX\\_v1.3.xsd](#)  
attributeFormDefault: **unqualified**  
elementFormDefault: **qualified**  
targetNamespace: urn:lu:etat:acd:fatca:v1.3

Elements	Complex types	Simple types
<a href="#">FATCA_LUX</a>	<a href="#">AccountHolder_Type</a> <a href="#">CorrectableAccountReport_Type</a> <a href="#">CorrectableOrganisationParty_Type</a> <a href="#">CorrectablePoolReport_Type</a> <a href="#">DocSpec_Type</a> <a href="#">Fatca_Type</a> <a href="#">Payment_Type</a>	<a href="#">FatcaAcctHolderType_EnumType</a> <a href="#">FatcaAcctPoolReportType_EnumType</a> <a href="#">FatcaDocTypeIndic_EnumType</a> <a href="#">FatcaPaymentType_EnumType</a> <a href="#">FIAccountNumber_Type</a>

schema location: [isofatcatypes\\_v1.0.xsd](#)  
attributeFormDefault: **unqualified**  
elementFormDefault: **qualified**  
targetNamespace: urn:oecd:ties:isofatcatypes:v1

Simple types  
[CountryCode\\_Type](#)  
[currCode\\_Type](#)

schema location: [stffatcatypes\\_v1.1.xsd](#)  
attributeFormDefault: **unqualified**  
elementFormDefault: **qualified**  
targetNamespace: urn:oecd:ties:stffatcatypes:v1

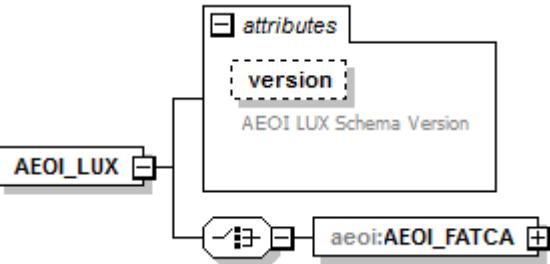
Complex types	Simple types
<a href="#">Address_Type</a> <a href="#">AddressFix_Type</a> <a href="#">MessageSpec_Type</a> <a href="#">MonAmnt_Type</a>	<a href="#">MessageType_EnumType</a> <a href="#">String1MinLength_Type</a> <a href="#">TwoDigFract_Type</a>
<a href="#">NameOrganisation_Type</a>	
<a href="#">NamePerson_Type</a>	
<a href="#">OrganisationParty_Type</a>	
<a href="#">PersonParty_Type</a>	
<a href="#">TIN_Type</a>	

schema location: [oecdtypes\\_v4.1.xsd](#)  
attributeFormDefault: **unqualified**  
elementFormDefault: **qualified**  
targetNamespace: urn:oecd:ties:stf:v4

Simple types

[OECDLegalAddressType](#) [EnumType](#)  
[OECDNameType](#) [EnumType](#)

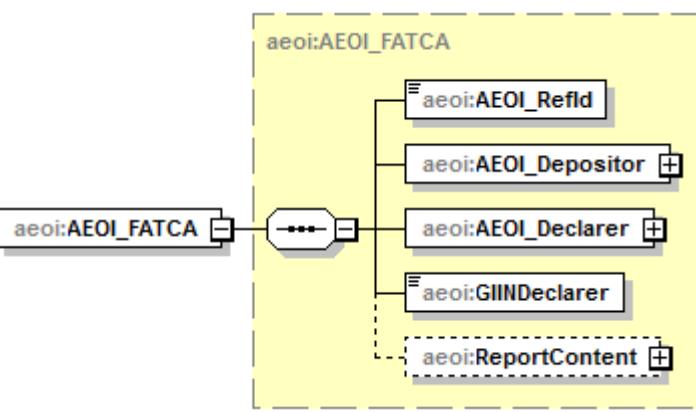
### element AEOI\_LUX

diagram													
namespace	urn:lu:etat:acd:aeoi_lux:v1.2												
properties	content complex												
children	<a href="#">aeoi:AEOI_FATCA</a>												
attributes	<table><thead><tr><th>Name</th><th>Type</th><th>Use</th><th>Default</th><th>Fixed</th><th>Annotation</th></tr></thead><tbody><tr><td><a href="#">version</a></td><td>xsd:string</td><td></td><td></td><td></td><td>documentation AEOLUX Schema Version</td></tr></tbody></table>	Name	Type	Use	Default	Fixed	Annotation	<a href="#">version</a>	xsd:string				documentation AEOLUX Schema Version
Name	Type	Use	Default	Fixed	Annotation								
<a href="#">version</a>	xsd:string				documentation AEOLUX Schema Version								

### attribute AEOI\_LUX/@version

type	xsd:string
annotation	documentation AEOLUX Schema Version

### element AEOI\_LUX/AEOI\_FATCA

diagram	
---------	--

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_FATCA</a>
properties	content complex
children	<a href="#">aeoi:AEOI_RefId</a> <a href="#">aeoi:AEOI_Depositor</a> <a href="#">aeoi:AEOI_Declarer</a> <a href="#">aeoi:GIINDeclarer</a> <a href="#">aeoi:ReportContent</a>

### complexType AEOI\_ADDRESS

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeoi:StreetPhysical</a> <a href="#">aeoi:NumberPhysical</a> <a href="#">aeoi:PostalCodePhysical</a> <a href="#">aeoi:CityPhysical</a> <a href="#">aeoi:CountryPhysical</a> <a href="#">aeoi:POBox</a> <a href="#">aeoi:PostalCodePostal</a> <a href="#">aeoi:CityPostal</a> <a href="#">aeoi:CountryPostal</a>
used by	elements <a href="#">AEOI_Declarer/AddressDeclarer</a> <a href="#">AEOI_Depositor/AddressDepositor</a>

### element AEOI\_ADDRESS/StreetPhysical

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:Street</a>
properties	content simple
facets	Kind Value Annotation maxLength 100

### element AEOI\_ADDRESS/NumberPhysical

diagram	
---------	--

namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:Number</a>		
properties	content simple		
facets	Kind	Value	Annotation
	maxLength	100	

#### element AEOI\_ADDRESS/PostalCodePhysical

diagram	 <a href="#">aeoi:PostalCodePhysical</a>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:PostalCode</a>
properties	content simple
facets	Kind Value Annotation
	minLength 1
	maxLength 16

#### element AEOI\_ADDRESS/CityPhysical

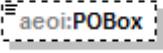
diagram	 <a href="#">aeoi:CityPhysical</a>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:City</a>
properties	content simple
facets	Kind Value Annotation
	minLength 1
	maxLength 75

#### element AEOI\_ADDRESS/CountryPhysical

diagram	 <a href="#">aeoi:CountryPhysical</a>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">iso:CountryCode_Type</a>
properties	content simple
facets	Kind Value Annotation
	enumeration AF documentation AFGHANISTAN
	enumeration .1 documentation ...
	enumeration LU documentation LUXEMBOURG
	enumeration .2 documentation ...
	enumeration US documentation UNITED STATES
	enumeration .3 documentation ...

	enumeration ZW	documentation ZIMBABWE
--	----------------	---------------------------

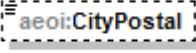
#### element AEOI\_ADDRESS/POBox

diagram							
namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	<a href="#">aeoi:POBOX</a>						
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>maxLength</td> <td>16</td> <td></td> </tr> </table>	Kind	Value	Annotation	maxLength	16	
Kind	Value	Annotation					
maxLength	16						

#### element AEOI\_ADDRESS/PostalCodePostal

diagram										
namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	<a href="#">aeoi:PostalCode</a>									
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple			
minOcc	0									
maxOcc	1									
content	simple									
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>16</td> <td></td> </tr> </table>	Kind	Value	Annotation	minLength	1		maxLength	16	
Kind	Value	Annotation								
minLength	1									
maxLength	16									

#### element AEOI\_ADDRESS/CityPostal

diagram										
namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	<a href="#">aeoi:City</a>									
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple			
minOcc	0									
maxOcc	1									
content	simple									
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>75</td> <td></td> </tr> </table>	Kind	Value	Annotation	minLength	1		maxLength	75	
Kind	Value	Annotation								
minLength	1									
maxLength	75									

#### element AEOI\_ADDRESS/CountryPostal

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">iso:CountryCode_Type</a>

properties	minOcc 0 maxOcc 1 content simple																								
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>AF</td> <td>documentation AFGHANISTAN</td> </tr> <tr> <td>enumeration</td> <td>.1</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>LU</td> <td>documentation LUXEMBOURG</td> </tr> <tr> <td>enumeration</td> <td>.2</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>US</td> <td>documentation UNITED STATES</td> </tr> <tr> <td>enumeration</td> <td>.3</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>ZW</td> <td>documentation ZIMBABWE</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation ...	enumeration	LU	documentation LUXEMBOURG	enumeration	.2	documentation ...	enumeration	US	documentation UNITED STATES	enumeration	.3	documentation ...	enumeration	ZW	documentation ZIMBABWE
Kind	Value	Annotation																							
enumeration	AF	documentation AFGHANISTAN																							
enumeration	.1	documentation ...																							
enumeration	LU	documentation LUXEMBOURG																							
enumeration	.2	documentation ...																							
enumeration	US	documentation UNITED STATES																							
enumeration	.3	documentation ...																							
enumeration	ZW	documentation ZIMBABWE																							

### complexType AEOI\_Declarer

diagram	<pre> classDiagram     class AEOI_Declarer     class aeo:NameDeclarer     class aeo:PersonalIdentificationNumberDeclarer     class aeo:AddressDeclarer     class aeo:PersonDeclarer      AEOI_Declarer &lt; -- aeo:NameDeclarer     AEOI_Declarer &lt; -- aeo:PersonalIdentificationNumberDeclarer     AEOI_Declarer &lt; -- aeo:AddressDeclarer     AEOI_Declarer &lt; -- aeo:PersonDeclarer   </pre> <p>Explanation: Declarer (Déclarant) Institution that is responsible for the reporting. This block contains:  - The foreign tax identification number. For FATCA, it is the GIIN.- The name and address of the related Reporting Luxembourg Financial Institution,  - The contact data of the person who is able to respond to business questions.</p>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeoi:NameDeclarer</a> <a href="#">aeoi:PersonalIdentificationNumberDeclarer</a> <a href="#">aeoi:AddressDeclarer</a> <a href="#">aeoi:PersonDeclarer</a>
used by	element <a href="#">AEOI_FATCA/AEOI_Declarer</a>
annotation	<p>documentation</p> <p>Explanation: Declarer (Déclarant) Institution that is responsible for the reporting. This block contains:  - The foreign tax identification number. For FATCA, it is the GIIN.- The name and address of the related Reporting Luxembourg Financial Institution,  - The contact data of the person who is able to respond to business questions.</p>

### element AEOI\_Declarer/NameDeclarer

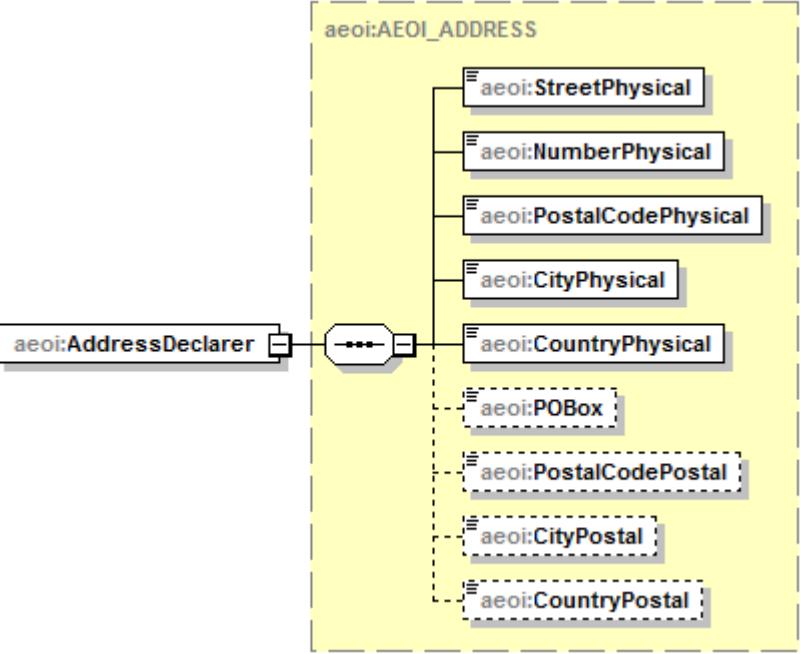
diagram	<pre> classDiagram     class aeo:NameDeclarer   </pre>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:Name</a>
properties	content simple

facets	Kind minLength maxLength	Value 1 100	Annotation
--------	--------------------------------	-------------------	------------

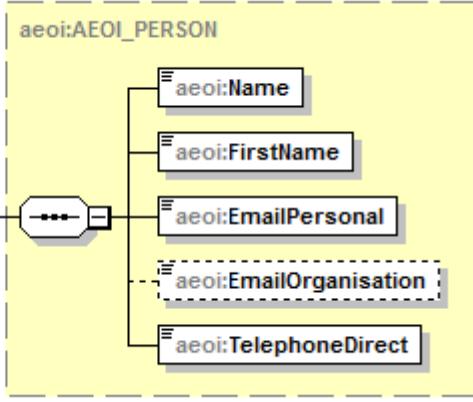
element **AEOI\_Declarer/PersonalIdentificationNumberDeclarer**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:PersonalIdentificationNumber</a>		
properties	content simple		
facets	Kind pattern	Value (((1-2){1}{0-9}{10}){0-9}{2}{0,1})\s*) ((\s*([Nn](/\ .)?(\s*)*[Aa])(\.)?(\s*))	Annotation

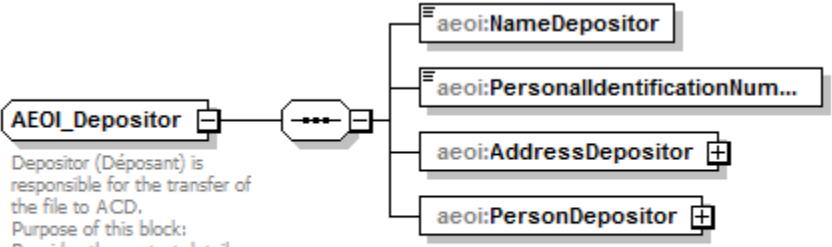
element **AEOI\_Declarer/AddressDeclarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_ADDRESS</a>
properties	content complex
children	<a href="#">aeoi:StreetPhysical</a> <a href="#">aeoi:NumberPhysical</a> <a href="#">aeoi:PostalCodePhysical</a> <a href="#">aeoi:CityPhysical</a> <a href="#">aeoi:CountryPhysical</a> <a href="#">aeoi:POBox</a> <a href="#">aeoi:PostalCodePostal</a> <a href="#">aeoi:CityPostal</a> <a href="#">aeoi:CountryPostal</a>

### element AEOI\_Declarer/PersonDeclarer

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_PERSON</a>
properties	content complex
children	<a href="#">aeoi:Name</a> <a href="#">aeoi:FirstName</a> <a href="#">aeoi:EmailPersonal</a> <a href="#">aeoi:EmailOrganisation</a> <a href="#">aeoi:TelephoneDirect</a>

### complexType AEOI\_Depositor

diagram	 <p>Depositor (Déposant) is responsible for the transfer of the file to ACD. Purpose of this block: Provides the contact details of the depositor in case of technical issues.</p>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeoi:NameDepositor</a> <a href="#">aeoi:PersonalIdentificationNumberDepositor</a> <a href="#">aeoi:AddressDepositor</a> <a href="#">aeoi:PersonDepositor</a>
used by	element <a href="#">AEOI_FATCA/AEOI_Depositor</a>

### element AEOI\_Depositor/NameDepositor

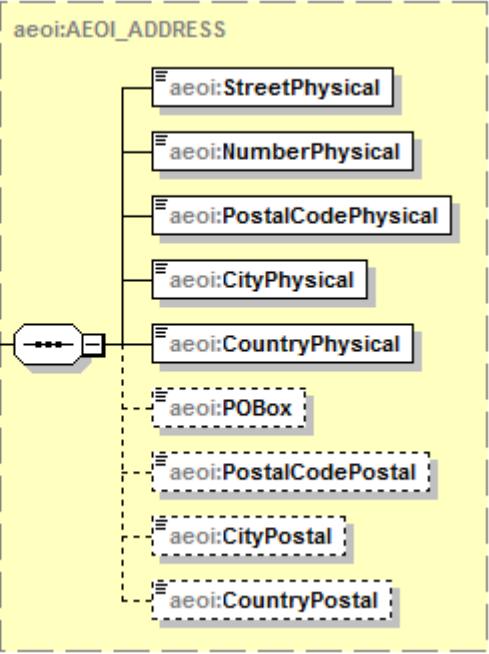
diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:Name</a>
properties	content simple

facets	Kind minLength maxLength	Value 1 100	Annotation
--------	--------------------------------	-------------------	------------

element **AEOI\_Depositor/PersonalIdentificationNumberDepositor**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:PersonalIdentificationNumber</a>		
properties	content simple		
facets	Kind pattern	Value (((1-2){1}{0-9}{10}){0-9}{2}{0,1})\s* (\s*([Nn](/\ .)?(\s*)*[Aa])(\.)?(\s*))	Annotation

element **AEOI\_Depositor/AddressDepositor**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_ADDRESS</a>
properties	content complex
children	<a href="#">aeoi:StreetPhysical</a> <a href="#">aeoi:NumberPhysical</a> <a href="#">aeoi:PostalCodePhysical</a> <a href="#">aeoi:CityPhysical</a> <a href="#">aeoi:CountryPhysical</a> <a href="#">aeoi:POBox</a> <a href="#">aeoi:PostalCodePostal</a> <a href="#">aeoi:CityPostal</a> <a href="#">aeoi:CountryPostal</a>

**element AEOI\_Depositor/PersonDepositor**

diagram	<pre> classDiagram     class aeoIPerson {         aeoIName         aeoIFirstName         aeoIEmailPersonal         aeoIEmailOrganisation         aeoITelephoneDirect     }     class aeoIPersonDepositor {         &lt;&gt; aeoIPerson     }     aeoIPersonDepositor --&gt; aeoIPerson   </pre>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_PERSON</a>
properties	content complex
children	<a href="#">aeoi:Name</a> <a href="#">aeoi:FirstName</a> <a href="#">aeoi:EmailPersonal</a> <a href="#">aeoi:EmailOrganisation</a> <a href="#">aeoi:TelephoneDirect</a>

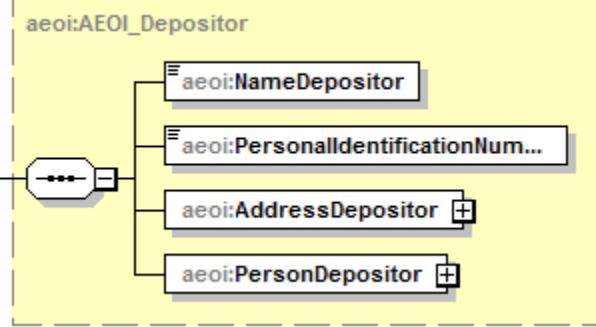
**complexType AEOI\_FATCA**

diagram	<pre> classDiagram     class AEOTCA {         aeoIRefId         aeoIDepositor +         aeoIDeclarer +         aeoIGIINDeclarer         aeoIReportContent +     }     class AEOTCA --&gt; AEOTCA   </pre>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeoi:AEOI_RefId</a> <a href="#">aeoi:AEOI_Depositor</a> <a href="#">aeoi:AEOI_Declarer</a> <a href="#">aeoi:GIINDeclarer</a> <a href="#">aeoi:ReportContent</a>
used by	element <a href="#">AEOLUX/AEOI_FATCA</a>

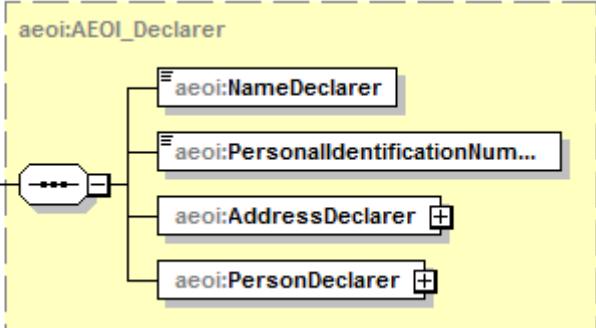
**element AEOI\_FATCA/AEOI\_RefId**

diagram										
namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	<a href="#">aeoi:ReportRefId</a>									
properties	content simple									
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	100	
Kind	Value	Annotation								
minLength	1									
maxLength	100									

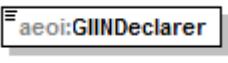
element AEOI\_FATCA/AEOI\_Depositor

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_Depositor</a>
properties	content complex
children	<a href="#">aeoi:NameDepositor</a> <a href="#">aeoi:PersonalidentificationNumberDepositor</a> <a href="#">aeoi:AddressDepositor</a> <a href="#">aeoi:PersonDepositor</a>

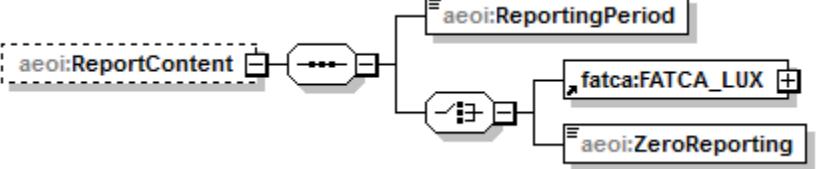
element AEOI\_FATCA/AEOI\_Declarer

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:AEOI_Declarer</a>
properties	content complex
children	<a href="#">aeoi:NameDeclarer</a> <a href="#">aeoi:PersonalidentificationNumberDeclarer</a> <a href="#">aeoi:AddressDeclarer</a> <a href="#">aeoi:PersonDeclarer</a>

element AEOI\_FATCA/GIINDeclarer

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:GIIN_TYPE</a>
properties	content simple
facets	Kind Value pattern ([A-NP-Z0-9]{6})(.)([A-NP-Z0-9]{5})(.)([A-Z]{2})(.)(d){3} Annotation

### element AEOI\_FATCA/ReportContent

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
properties	<p>minOcc 0  maxOcc 1  content complex</p>
children	<a href="#">aeoi:ReportingPeriod</a> <a href="#">ftc:FATCA_LUX</a> <a href="#">aeoi:ZeroReporting</a>

### element AEOI\_FATCA/ReportContent/ReportingPeriod

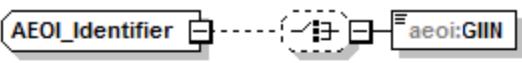
diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:ReportingPeriod</a>
properties	content simple

facets Kind Value Annotation  
pattern ((2[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9])))

### element AEOI\_FATCA/ReportContent/ZeroReporting

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	<a href="#">aeoi:ZeroReport</a>
properties	content simple
facets	Kind Value Annotation pattern true 1

### complexType AEOI\_Identifier

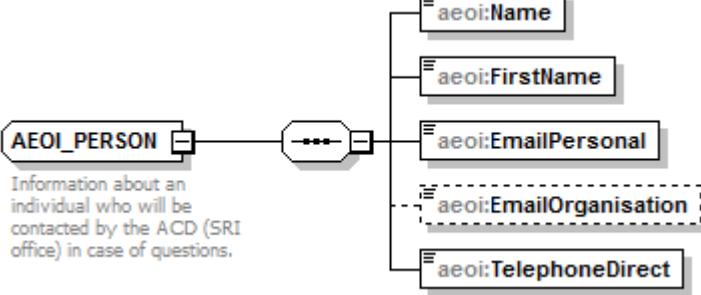
diagram	 <p>This block is used for identification numbers. These correspond generally to the attached report, e.g. For FATCA reporting, it is the GIIN, which is mandatory.</p>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeoi:GIIN</a>

annotation	<p>documentation This block is used for identification numbers. These correspond generally to the attached report. e.g. For FATCA reporting, it is the GIIN, which is mandatory.</p>
------------	--

### element AEOI\_Identifier/GIIN

diagram							
namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	<a href="#">aeo:GIIN TYPE</a>						
properties	content simple						
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]{2})(\.)\d{3}</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	pattern	([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]{2})(\.)\d{3}	
Kind	Value	Annotation					
pattern	([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]{2})(\.)\d{3}						

### complexType AEOI\_PERSON

diagram	 <p>AEOI_PERSON</p> <p>Information about an individual who will be contacted by the ACD (SRI office) in case of questions.</p>
namespace	urn:lu:etat:acd:aeoi_lux:v1.2
children	<a href="#">aeo:Name</a> <a href="#">aeo:FirstName</a> <a href="#">aeo:EmailPersonal</a> <a href="#">aeo:EmailOrganisation</a> <a href="#">aeo:TelephoneDirect</a>
used by	elements <a href="#">AE0I Declarer/PersonDeclarer</a> <a href="#">AE0I Depositor/PersonDepositor</a>
annotation	<p>documentation</p> <p>Information about an individual who will be contacted by the ACD (SRI office) in case of questions.</p>

### element AEOI\_PERSON/Name

diagram										
namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	<a href="#">aeo:Name</a>									
properties	content simple									
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	100	
Kind	Value	Annotation								
minLength	1									
maxLength	100									

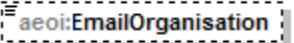
**element AEOI\_PERSON/FirstName**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:FirstName</a>		
properties	content simple		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	100	

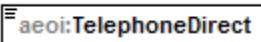
**element AEOI\_PERSON/EmailPersonal**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:EmailAddress</a>		
properties	content simple		
facets	Kind	Value	Annotation
	maxLength	254	
	pattern	\w+([-_.;=:()!*~-\\$?&] \w*)*\@\w+([-.] \w+)*\.\w+([-.] \w+)*	

**element AEOI\_PERSON/EmailOrganisation**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:EmailAddress</a>		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	Annotation
	maxLength	254	
	pattern	\w+([-_.;=:()!*~-\\$?&] \w*)*\@\w+([-.] \w+)*\.\w+([-.] \w+)*	

**element AEOI\_PERSON/TelephoneDirect**

diagram			
namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	<a href="#">aeoi:Telephone</a>		
properties	content simple		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	32	

### simpleType City

namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	restriction of <b>xsd:string</b>		
properties	base xsd:string		
used by	elements <a href="#">AEOI ADDRESS/CityPhysical</a> <a href="#">AEOI ADDRESS/CityPostal</a>		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	75	
annotation	documentation City, town,Format: Not empty string - up to 75 characters		

### simpleType EmailAddress

namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	restriction of <b>xsd:string</b>		
properties	base xsd:string		
used by	elements <a href="#">AEOI PERSON/EmailOrganisation</a> <a href="#">AEOI PERSON/EmailPersonal</a>		
facets	Kind	Value	Annotation
	maxLength	254	
	pattern	\w+([-_.;:=()'!*!-\$?&] \w*)*\@\w+([-.]\w+)*\.\w+([-.](\w+)*	
annotation	documentation Explanation: email address,Format: String - up to 254 characters, Restrictions and form of the address defined in the regular expression specified (standard grammar of an email address) e.g.: mon_adresse@mondomaine.lu		

### simpleType FirstName

namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	restriction of <b>xsd:string</b>		
properties	base xsd:string		
used by	element <a href="#">AEOI PERSON/FirstName</a>		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	100	
annotation	documentation First name,Format: Not empty string - up to 100 characters		

### simpleType GIIN\_TYPE

namespace	urn:lu:etat:acd:aeoi_lux:v1.2		
type	restriction of <b>xsd:string</b>		
properties	base xsd:string		
used by	elements <a href="#">AEOI Identifier/GIIN</a> <a href="#">AEOI FATCA/GIINDeclarer</a>		
facets	Kind	Value	Annotation
	pattern	([A-NP-Z0-9]{6})(\.(.) ([A-NP-Z0-9]{5})(\.(.) ([A-Z]{2})(\.(.) (\d){3}	

annotation	<p>documentation GIIN means a Global Intermediary Identification Number assigned to the Reporting Luxembourg Financial Institution by the IRS. Format: Compliant to the IRS GIIN definition see URL: <a href="http://www.irs.gov/PUP/businesses/corporations/giin_composition.pdf">http://www.irs.gov/PUP/businesses/corporations/giin_composition.pdf</a></p>
------------	--

#### simpleType Name

namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	restriction of <b>xsd:string</b>									
properties	base xsd:string									
used by	elements <a href="#">AEOI PERSON/Name</a> <a href="#">AEOI Declarer/NameDeclarer</a> <a href="#">AEOI Depositor/NameDepositor</a>									
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	100	
Kind	Value	Annotation								
minLength	1									
maxLength	100									
annotation	<p>documentation Personal name or company name, Format: Not empty string - up to 100 characters</p>									

#### simpleType Number

namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	restriction of <b>xsd:string</b>						
properties	base xsd:string						
used by	element <a href="#">AEOI ADDRESS/NumberPhysical</a>						
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	100	
Kind	Value	Annotation					
maxLength	100						
annotation	<p>documentation Building, house or apartment number, Format: Not empty string - up to 100 characters</p>						

#### simpleType PersonalIdentificationNumber

namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	restriction of <b>xsd:string</b>						
properties	base xsd:string						
used by	element <a href="#">AEOI Declarer/PersonalIdentificationNumberDeclarer</a> <a href="#">AEOI Depositor/PersonalIdentificationNumberDepositor</a>						
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td><code>((([1-2])\{1\})([0-9]\{10\})([0-9]\{2\})\{0,1\})\s*) ((\s*\{[Nn]\}(\.\.)?\s*)*[Aa])(\.\.)?\s*)</code></td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	pattern	<code>((([1-2])\{1\})([0-9]\{10\})([0-9]\{2\})\{0,1\})\s*) ((\s*\{[Nn]\}(\.\.)?\s*)*[Aa])(\.\.)?\s*)</code>	
Kind	Value	Annotation					
pattern	<code>((([1-2])\{1\})([0-9]\{10\})([0-9]\{2\})\{0,1\})\s*) ((\s*\{[Nn]\}(\.\.)?\s*)*[Aa])(\.\.)?\s*)</code>						
annotation	<p>documentation Identification number (matricule) Format: Not empty string - up to 13 characters. If this institution doesn't have an Identification number, the text " NA " has to be filled in. (NA = not applicable)</p>						

#### simpleType POBOX

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
-----------	-------------------------------

type	restriction of <b>xsd:string</b>
properties	base    xsd:string
used by	element <a href="#"><b>AEOI_ADDRESS/POBox</b></a>
facets	Kind       Value      Annotation maxLength    16
annotation	documentation PO Box, Format: String - up to 16 characters

#### simpleType **PostalCode**

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	restriction of <b>xsd:string</b>
properties	base    xsd:string
used by	elements <a href="#"><b>AEOI_ADDRESS/PostalCodePhysical</b></a> <a href="#"><b>AEOI_ADDRESS/PostalCodePostal</b></a>
facets	Kind       Value      Annotation minLength    1 maxLength    16
annotation	documentation Postal code, ZIP code Format: Not empty string - up to 16 characters No restriction on the characters - not necessarily contain only numbers Warning: the country code should not be included! (see Type "country_code")

#### simpleType **ReportingPeriod**

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	restriction of <b>xsd:string</b>
properties	base    xsd:string
used by	element <a href="#"><b>AEOI_FATCA/ReportContent/ReportingPeriod</b></a>
facets	Kind       Value      Annotation pattern     ((2)[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9]))
annotation	documentation The reporting calendar year for which information is transmitted in documents of the current message. Format: YYYY-MM-DD e.g.: "2014-12-31" for calendar year 2014.

#### simpleType **ReportRefId**

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	restriction of <b>xsd:string</b>
properties	base    xsd:string
used by	element <a href="#"><b>AEOI_FATCA/AEOI_RefId</b></a>
facets	Kind       Value      Annotation minLength    1 maxLength    100

annotation	<p>documentation The AEOI_RefId is the Automatic Exchange Of Information main identifier on file level and must for each produced report be unique. Expected Format: FATCA: \$GIIN-\$YEAR-\$RP-\$ID, where: \$GIIN is the Global IRS identifier,\$YEAR is the reporting year (YYYY), \$RP is the block for the report (HL for this bloc), and \$ID identification defined by the financial institution.</p>
------------	---

### simpleType ReportTypeName

namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	restriction of <b>xsd:string</b>						
properties	base xsd:string						
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FATCA</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	FATCA	
Kind	Value	Annotation					
enumeration	FATCA						

### simpleType Street

namespace	urn:lu:etat:acd:aeoi_lux:v1.2						
type	restriction of <b>xsd:string</b>						
properties	base xsd:string						
used by	element <a href="#">AEOI_ADDRESS/StreetPhysical</a>						
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>100</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	100	
Kind	Value	Annotation					
maxLength	100						
annotation	<p>documentation Street name or local name Format: Not empty string - up to 100 characters</p>						

### simpleType Telephone

namespace	urn:lu:etat:acd:aeoi_lux:v1.2									
type	restriction of <b>xsd:string</b>									
properties	base xsd:string									
used by	element <a href="#">AEOI_PERSON/TelephoneDirect</a>									
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>32</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	32	
Kind	Value	Annotation								
minLength	1									
maxLength	32									
annotation	<p>documentation Phone numberExplanation: Phone number, Format: Not empty string - up to 32 characters, e.g.: +352 25123456</p>									

### simpleType ZeroReport

namespace	urn:lu:etat:acd:aeoi_lux:v1.2
type	restriction of <b>xsd:boolean</b>
properties	base xsd:boolean

used by	element <a href="#">AEOI FATCA/ReportContent/ZeroReporting</a>
facets	Kind Value Annotation pattern true 1
annotation	documentation Indicates if this report is a Zero Report. Boolean type: Legal values for this boolean is only true,TRUE,1(which indicates true)

### element **FATCA\_LUX**

diagram	<pre> classDiagram     class FATCA_LUX {         &lt;&lt;FATCA Version&gt;&gt;         &lt;&lt;MessageSpec&gt;&gt;         &lt;&lt;FATCA&gt;&gt;     }     attributes &lt;&lt;version&gt;&gt;     &lt;&lt;version&gt;&gt; --&gt; MessageSpec     &lt;&lt;version&gt;&gt; *--&gt; FATCA   </pre>								
namespace	urn:lu:etat:acd:fatca:v1.3								
properties	content complex								
children	<a href="#">ftc:MessageSpec</a> <a href="#">ftc:FATCA</a>								
used by	element <a href="#">AEOI FATCA/ReportContent</a>								
attributes	<table> <tr> <td>Name</td> <td><u>version</u></td> <td>Type</td> <td><b>xsd:string</b></td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>Annotation documentation</td> </tr> </table> <p>FATCA Version</p>	Name	<u>version</u>	Type	<b>xsd:string</b>	Use	Default	Fixed	Annotation documentation
Name	<u>version</u>	Type	<b>xsd:string</b>	Use	Default	Fixed	Annotation documentation		

### attribute **FATCA\_LUX/@version**

type	<b>xsd:string</b>
annotation	documentation FATCA Version

element **FATCA\_LUX/MessageSpec**

diagram	<pre> classDiagram     class ftc::MessageSpec     class sfa::MessageSpec_Type {         sfa::SendingCompanyIN         sfa::TransmittingCountry         sfa::ReceivingCountry         sfa::MessageType         sfa::Warning         sfa::Contact         sfa::MessageRefId         sfa::CorrMessageRefId         sfa::ReportingPeriod         sfa::Timestamp     }     ftc::MessageSpec --&gt; sfa::MessageSpec_Type   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:MessageSpec_Type</a>
properties	content complex
children	<a href="#">sfa:SendingCompanyIN</a> <a href="#">sfa:TransmittingCountry</a> <a href="#">sfa:ReceivingCountry</a> <a href="#">sfa:MessageType</a> <a href="#">sfa:Warning</a> <a href="#">sfa:Contact</a> <a href="#">sfa:MessageRefId</a> <a href="#">sfa:CorrMessageRefId</a> <a href="#">sfa:ReportingPeriod</a> <a href="#">sfa:Timestamp</a>

element **FATCA\_LUX/FATCA**

diagram	<pre> classDiagram     ftc:FATCA --&gt; ftc:ReportingFI     ftc:ReportingFI --&gt; ftc:ReportingGroup     note over ftc:ReportingFI: Reporting financial institution      LUX:      ACD accepts only one      Reporting FI by file.   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:Fatca_Type</a>
properties	content complex
children	<a href="#">ftc:ReportingFI</a> <a href="#">ftc:ReportingGroup</a>

complexType **AccountHolder\_Type**

diagram	<pre> sequenceDiagram     AccountHolder_Type-&gt;&gt;...:      ...-&gt;&gt;#ftc:Individual:      #ftc:Individual--&gt;#ftc:Organisation:      #ftc:Organisation--&gt;#ftc:AcctHolderType:   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:Individual</a> <a href="#">ftc:Organisation</a> <a href="#">ftc:AcctHolderType</a>
used by	element <a href="#">CorrectableAccountReport_Type/AccountHolder</a>

**element AccountHolder\_Type/Individual**

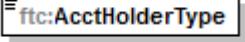
diagram	<pre> classDiagram     ftc:Individual --&gt; "sfa:PersonParty_Type"     "sfa:PersonParty_Type" {         sfa:ResCountryCode *-- 0..∞         sfa:TIN *-- 0..∞         sfa:Name *-- 1..∞         sfa:Address *-- 1..∞         sfa:Nationality *-- 0..∞     }   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:PersonParty_Type</a>
properties	content complex
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">sfa:Nationality</a> <a href="#">sfa:BirthInfo</a>

**element AccountHolder\_Type/Organisation**

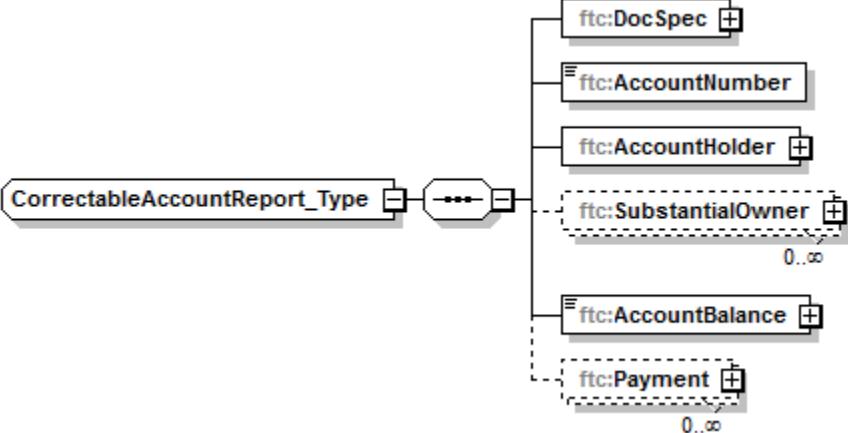
diagram	<pre> classDiagram     ftc:Organisation --&gt; "sfa:OrganisationParty_Type"     "sfa:OrganisationParty_Type" {         sfa:ResCountryCode *-- 0..∞         sfa:TIN *-- 0..∞ "Tax Identification number"         sfa:Name *-- 1..∞         sfa:Address *-- 1..∞     }   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:OrganisationParty_Type</a>
properties	content complex

children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a>
----------	---

element **AccountHolder\_Type/AcctHolderType**

diagram																			
namespace	urn:lu:etat:acd:fatca:v1.3																		
type	<a href="#">ftc:FatcaAcctHolderType_EnumType</a>																		
properties	content simple																		
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FATCA101</td> <td>documentation Owner-Documented FI with specified US owner(s)</td> </tr> <tr> <td>enumeration</td> <td>FATCA102</td> <td>documentation Passive Non-Financial Entity with substantial US owner(s)</td> </tr> <tr> <td>enumeration</td> <td>FATCA103</td> <td>documentation Non-Participating FI</td> </tr> <tr> <td>enumeration</td> <td>FATCA104</td> <td>documentation Specified US Person</td> </tr> <tr> <td>enumeration</td> <td>FATCA105</td> <td>documentation Direct Reporting NFFE</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	FATCA101	documentation Owner-Documented FI with specified US owner(s)	enumeration	FATCA102	documentation Passive Non-Financial Entity with substantial US owner(s)	enumeration	FATCA103	documentation Non-Participating FI	enumeration	FATCA104	documentation Specified US Person	enumeration	FATCA105	documentation Direct Reporting NFFE
Kind	Value	Annotation																	
enumeration	FATCA101	documentation Owner-Documented FI with specified US owner(s)																	
enumeration	FATCA102	documentation Passive Non-Financial Entity with substantial US owner(s)																	
enumeration	FATCA103	documentation Non-Participating FI																	
enumeration	FATCA104	documentation Specified US Person																	
enumeration	FATCA105	documentation Direct Reporting NFFE																	

complexType **CorrectableAccountReport\_Type**

diagram	 <p>The diagram illustrates the structure of the <b>CorrectableAccountReport_Type</b>. It features a central sequence element labeled <b>CorrectableAccountReport_Type</b>. This sequence is connected to a <b>ftc:SubstantialOwner</b> element via a dashed line, indicating a many-to-many relationship. The multiplicity for this connection is <b>0..∞</b>. The <b>ftc:SubstantialOwner</b> element is enclosed in a dashed box. Associated with this element are two other sequence elements: <b>ftc:DocSpec</b> and <b>ftc:AccountBalance</b>, both also enclosed in dashed boxes. The multiplicity for the connection between <b>ftc:SubstantialOwner</b> and <b>ftc:DocSpec</b> is <b>0..∞</b>, while for <b>ftc:SubstantialOwner</b> and <b>ftc:AccountBalance</b> it is <b>0..1</b>.</p>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:DocSpec</a> <a href="#">ftc:AccountNumber</a> <a href="#">ftc:AccountHolder</a> <a href="#">ftc:SubstantialOwner</a> <a href="#">ftc:AccountBalance</a> <a href="#">ftc:Payment</a>
used by	element <a href="#">Fatca_Type/ReportingGroup/AccountReport</a>

### element **CorrectableAccountReport\_Type/DocSpec**

diagram	<pre> classDiagram     class ftc:DocSpec_Type {         ftc:DocTypeIndic         ftc:DocRefId         ftc:CorrMessageRefId         ftc:CorrDocRefId     }     ftc:DocSpec &lt; -- ftc:DocSpec_Type     ftc:DocTypeIndic     ftc:DocRefId     ftc:CorrMessageRefId     ftc:CorrDocRefId   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:DocSpec_Type</a>
properties	content complex
children	<a href="#">ftc:DocTypeIndic</a> <a href="#">ftc:DocRefId</a> <a href="#">ftc:CorrMessageRefId</a> <a href="#">ftc:CorrDocRefId</a>

### element **CorrectableAccountReport\_Type/AccountNumber**

diagram	<pre> classDiagram     class ftc:AccountNumber   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:FIAccountNumber_Type</a>
properties	content simple

### element **CorrectableAccountReport\_Type/AccountHolder**

diagram	<pre> classDiagram     class ftc:AccountHolder_Type {         ftc:Individual         ftc:Organisation         ftc:AcctHolderType     }     ftc:AccountHolder &lt; -- ftc:AccountHolder_Type     ftc:Individual     ftc:Organisation     ftc:AcctHolderType   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:AccountHolder_Type</a>

properties	content complex
children	<a href="#">ftc:Individual</a> <a href="#">ftc:Organisation</a> <a href="#">ftc:AcctHolderType</a>

element **CorrectableAccountReport\_Type/SubstantialOwner**

diagram	<pre> classDiagram     ftc:SubstantialOwner "0..∞" --&gt; sfa:PersonParty_Type     sfa:PersonParty_Type {         sfa:ResCountryCode "0..∞"         sfa:TIN "0..∞"         sfa:Name "1..∞"         sfa:Address "1..∞"         sfa:Nationality "0..∞"         sfa:BirthInfo "0..∞"     }   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:PersonParty_Type</a>
properties	minOcc 0 maxOcc unbounded content complex
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">sfa:Nationality</a> <a href="#">sfa:BirthInfo</a>

element **CorrectableAccountReport\_Type/AccountBalance**

diagram	<pre> classDiagram     ftc:AccountBalance "0..∞" --&gt; sfa:MonAmnt_Type     sfa:MonAmnt_Type {         attributes         currCode     }   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:MonAmnt_Type</a>
properties	content complex
facets	Kind fractionDigits Value 2 Annotation

attributes	Name <a href="#">currCode</a>	Type <a href="#">iso:currCode_Type</a>	Use required	Default	Fixed	Annotation
------------	----------------------------------	---	-----------------	---------	-------	------------

element **CorrectableAccountReport\_Type/Payment**

diagram	<pre> sequenceDiagram     participant Payment as ftc:Payment     participant Type as ftc:Type     participant PaymentAmnt as ftc:PaymentAmnt      Payment-&gt;&gt;Type:      activate Type     Payment--&gt;&gt;PaymentAmnt:      deactivate Type     deactivate Payment   </pre> <p>The diagram illustrates the structure of the <code>ftc:Payment_Type</code>. It starts with a multiplicity of <code>0..∞</code> for <code>ftc:Payment</code>, which connects to <code>ftc:Type</code>. From <code>ftc:Type</code>, it branches to <code>ftc:PaymentAmnt</code>. A note below <code>ftc:Type</code> states "Type of payment (interest, dividend,...)" and a note below <code>ftc:PaymentAmnt</code> states "The amount of payment".</p>						
namespace	urn:lu:etat:acd:fatca:v1.3						
type	<a href="#">ftc:Payment_Type</a>						
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>unbounded</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	0	maxOcc	unbounded	content	complex
minOcc	0						
maxOcc	unbounded						
content	complex						
children	<a href="#">ftc:Type</a> <a href="#">ftc:PaymentAmnt</a>						

complexType **CorrectableOrganisationParty\_Type**

diagram	<pre> sequenceDiagram     participant Correctable as CorrectableOrganisationParty_T...     participant ResCountryCode as sfa:ResCountryCode     participant TIN as sfa:TIN     participant Name as sfa:Name     participant Address as sfa:Address     participant DocSpec as ftc:DocSpec      Correctable-&gt;&gt;ResCountryCode:      activate ResCountryCode     ResCountryCode--&gt;&gt;TIN:      activate TIN     TIN--&gt;&gt;Name:      activate Name     Name--&gt;&gt;Address:      activate Address     Address--&gt;&gt;DocSpec:      deactivate Address     deactivate Name     deactivate TIN     deactivate ResCountryCode     deactivate Correctable   </pre> <p>The diagram illustrates the structure of the <code>sfa:OrganisationParty_Type</code> extension. It starts with a multiplicity of <code>0..∞</code> for <code>CorrectableOrganisationParty_Type</code>, which connects to <code>sfa:ResCountryCode</code> (multiplicity <code>0..∞</code>). From <code>sfa:ResCountryCode</code>, it branches to <code>sfa:TIN</code> (multiplicity <code>0..∞</code>). From <code>sfa:TIN</code>, it branches to <code>sfa:Name</code> (multiplicity <code>1..∞</code>). From <code>sfa:Name</code>, it branches to <code>sfa:Address</code> (multiplicity <code>1..∞</code>). Finally, it connects to <code>ftc:DocSpec</code> (multiplicity <code>1..∞</code>).</p>
namespace	urn:lu:etat:acd:fatca:v1.3
type	extension of <a href="#">sfa:OrganisationParty_Type</a>
properties	base <code>sfa:OrganisationParty_Type</code>
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">ftc:DocSpec</a>
used by	elements <a href="#">Fatca_Type/ReportingGroup/Intermediary_Fatca_Type/ReportingFI_Fatca_Type/ReportingGroup/Sponsor</a>

element **CorrectableOrganisationParty\_Type/DocSpec**

diagram	<pre> classDiagram     class ftc:DocSpec_Type {         ftc:DocTypeIndic         ftc:DocRefId         ftc:CorrMessageRefId         ftc:CorrDocRefId     }     ftc:DocSpec --&gt; ftc:DocSpec_Type   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:DocSpec_Type</a>
properties	content complex
children	<a href="#">ftc:DocTypeIndic</a> <a href="#">ftc:DocRefId</a> <a href="#">ftc:CorrMessageRefId</a> <a href="#">ftc:CorrDocRefId</a>

complexType **CorrectablePoolReport\_Type**

diagram	<pre> classDiagram     class CorrectablePoolReport_Type {         ftc:DocSpec         ftc:AccountCount         ftc:AccountPoolReportType         ftc:PoolBalance     }     ftc:DocSpec --&gt; CorrectablePoolReport_Type   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:DocSpec</a> <a href="#">ftc:AccountCount</a> <a href="#">ftc:AccountPoolReportType</a> <a href="#">ftc:PoolBalance</a>
used by	element <a href="#">Fatca_Type/ReportingGroup/PoolReport</a>

### element **CorrectablePoolReport\_Type/DocSpec**

diagram	<pre> classDiagram     class ftc:DocSpec_Type {         ftc:DocTypeIndic         ftc:DocRefId         ftc:CorrMessageRefId         ftc:CorrDocRefId     }     ftc:DocSpec_Type &lt; -- ftc:DocSpec     ftc:DocSpec --&gt; ftc:CorrMessageRefId     ftc:DocSpec --&gt; ftc:CorrDocRefId   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:DocSpec_Type</a>
properties	content complex
children	<a href="#">ftc:DocTypeIndic</a> <a href="#">ftc:DocRefId</a> <a href="#">ftc:CorrMessageRefId</a> <a href="#">ftc:CorrDocRefId</a>

### element **CorrectablePoolReport\_Type/AccountCount**

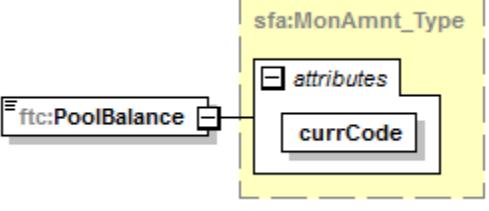
diagram	
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">xsd:integer</a>
properties	content simple

### element **CorrectablePoolReport\_Type/AccountPoolReportType**

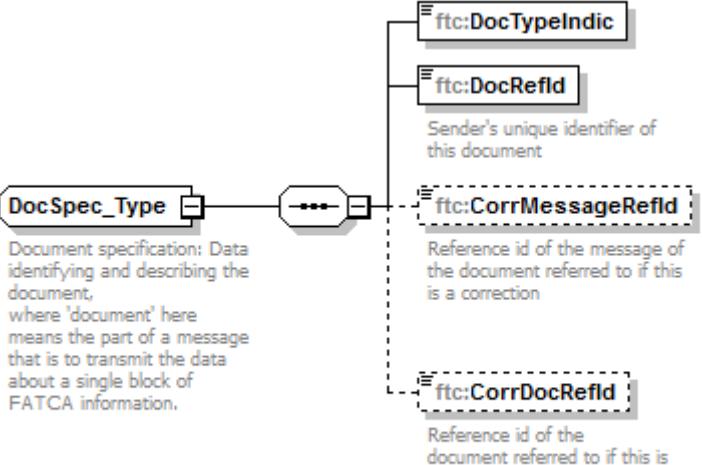
diagram																															
namespace	urn:lu:etat:acd:fatca:v1.3																														
type	<a href="#">ftc:FatcaAcctPoolReportType_EnumType</a>																														
properties	content simple																														
facets	<table> <tr> <td>Kind</td> <td>enumeration</td> <td>Value</td> <td>FATCA201</td> <td>Annotation documentation</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Recalcitrant account holders with US Indicia</td> </tr> <tr> <td></td> <td>enumeration</td> <td></td> <td>FATCA202</td> <td>documentation</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Recalcitrant account holders without US Indicia</td> </tr> <tr> <td></td> <td>enumeration</td> <td></td> <td>FATCA203</td> <td>documentation</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Dormant accounts</td> </tr> </table>	Kind	enumeration	Value	FATCA201	Annotation documentation					Recalcitrant account holders with US Indicia		enumeration		FATCA202	documentation					Recalcitrant account holders without US Indicia		enumeration		FATCA203	documentation					Dormant accounts
Kind	enumeration	Value	FATCA201	Annotation documentation																											
				Recalcitrant account holders with US Indicia																											
	enumeration		FATCA202	documentation																											
				Recalcitrant account holders without US Indicia																											
	enumeration		FATCA203	documentation																											
				Dormant accounts																											

	enumeration	FATCA204	documentation Non-participating foreign financial institutions
	enumeration	FATCA205	documentation Recalcitrant account holders that are US persons
	enumeration	FATCA206	documentation Recalcitrant account holders that are passive NFFEs

element **CorrectablePoolReport\_Type/PoolBalance**

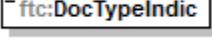
diagram	
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:MonAmnt_Type</a>
properties	content complex
facets	Kind fractionDigits Value Annotation fractionDigits 2
attributes	Name Type Use Default Fixed Annotation <u>currCode</u> <a href="#">iso:currCode_Type</a> required

complexType **DocSpec\_Type**

diagram	 <p>Document specification: Data identifying and describing the document, where 'document' here means the part of a message that is to transmit the data about a single block of FATCA information.</p>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:DocTypeIndic</a> <a href="#">ftc:DocRefId</a> <a href="#">ftc:CorrMessageRefId</a> <a href="#">ftc:CorrDocRefId</a>
used by	elements <a href="#">CorrectableOrganisationParty_Type/DocSpec</a> <a href="#">CorrectablePoolReport_Type/DocSpec</a> <a href="#">CorrectableAccountReport_Type/DocSpec</a>
annotation	documentation Document specification: Data identifying and describing the document, where 'document' here means the part of a message that is to transmit the data about a single block of FATCA information.

--	--

element **DocSpec\_Type/DocTypeIndic**

diagram			
namespace	urn:lu:etat:acd:fatca:v1.3		
type	<a href="#">ftc:FatcaDocTypeIndic EnumType</a>		
properties	content simple		
facets	Kind enumeration	Value FATCA1	Annotation documentation <b>New Data</b>
	enumeration	FATCA2	documentation <b>Corrected Data</b>
	enumeration	FATCA3	documentation <b>Void Data</b>
	enumeration	FATCA4	documentation <b>Amended Data</b>

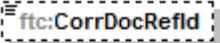
element **DocSpec\_Type/DocRefId**

diagram	 Sender's unique identifier of this document		
namespace	urn:lu:etat:acd:fatca:v1.3		
type	<b>xsd:string</b>		
properties	content simple		
annotation	documentation Sender's unique identifier of this document		

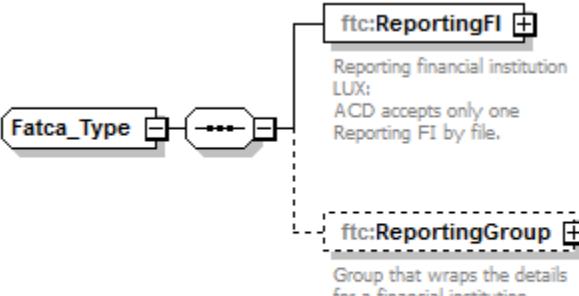
element **DocSpec\_Type/CorrMessageRefId**

diagram	 Reference id of the message of the document referred to if this is a correction		
namespace	urn:lu:etat:acd:fatca:v1.3		
type	<b>xsd:string</b>		
properties	minOcc 0 maxOcc 1 content simple		
annotation	documentation Reference id of the message of the document referred to if this is a correction		

**element DocSpec\_Type/CorrDocRefId**

diagram	 <p>Reference id of the document referred to if this is correction</p>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Reference id of the document referred to if this is correction

**complexType Fatca\_Type**

diagram	 <p><b>ftc:ReportingFI</b> + Reporting financial institution LUX; ACD accepts only one Reporting FI by file.</p> <p><b>ftc:ReportingGroup</b> + Group that wraps the details for a financial institution FATCA report</p>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:ReportingFI</a> <a href="#">ftc:ReportingGroup</a>
used by	element <a href="#">FATCA_LUX/FATCA</a>

### element Fatca\_Type/ReportingFI

diagram	<pre> classDiagram     class ftc:CorrectableOrganisationParty_Type {         sfa:ResCountryCode *-- "0..∞" sfa:TIN         sfa:ResCountryCode *-- "0..∞" sfa:Name         sfa:ResCountryCode *-- "0..∞" sfa:Address         sfa:ResCountryCode *-- "0..∞" ftc:DocSpec     }     class ftc:ReportingFI {         *-- "0..∞" sfa:ResCountryCode         *-- "0..∞" sfa:TIN         *-- "1..∞" sfa:Name         *-- "1..∞" sfa:Address         *-- "0..∞" ftc:DocSpec     }     ftc:CorrectableOrganisationParty_Type &lt; -- ftc:ReportingFI   </pre> <p><b>ftc:ReportingFI</b> Reporting financial institution LUX: ACD accepts only one Reporting FI by file.</p>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:CorrectableOrganisationParty_Type</a>
properties	content complex
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">ftc:DocSpec</a>
annotation	<p>documentation</p> <p>Reporting financial institution</p> <p>LUX:</p> <p>ACD accepts only one Reporting FI by file.</p>

### element Fatca\_Type/ReportingGroup

diagram	<pre> classDiagram     class ftc:ReportingGroup {         ftc:Sponsor *-- "0..∞" ftc:Intermediary         ftc:Sponsor *-- "0..∞" ftc:AccountReport         ftc:Sponsor *-- "0..∞" ftc:PoolReport     }     class ftc:Sponsor     class ftc:Intermediary     class ftc:AccountReport     class ftc:PoolReport   </pre> <p><b>ftc:ReportingGroup</b> Group that wraps the details for a financial institution FATCA report</p>
namespace	urn:lu:etat:acd:fatca:v1.3
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<a href="#">ftc:Sponsor</a> <a href="#">ftc:Intermediary</a> <a href="#">ftc:AccountReport</a> <a href="#">ftc:PoolReport</a>
annotation	<p>documentation</p> <p>Group that wraps the details for a financial institution FATCA report</p>

element **Fatca\_Type/ReportingGroup/Sponsor**

diagram							
namespace	urn:lu:etat:acd:fatca:v1.3						
type	<a href="#">ftc:CorrectableOrganisationParty_Type</a>						
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>1</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">ftc:DocSpec</a>						

element **Fatca\_Type/ReportingGroup/Intermediary**

diagram	
namespace	urn:lu:etat:acd:fatca:v1.3

type	<a href="#">ftc:CorrectableOrganisationParty_Type</a>
properties	minOcc 0 maxOcc 1 content complex
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">ftc:DocSpec</a>

#### element Fatca\_Type/ReportingGroup/AccountReport

diagram	<pre> classDiagram     class ftc:CorrectableAccountReport_Type {         ftc:DocSpec *          ftc:AccountNumber *          ftc:AccountHolder *          ftc:SubstantialOwner *          ftc:AccountBalance *          ftc:Payment *      }     ftc:AccountReport *--&gt; ftc:CorrectableAccountReport_Type     ftc:DocSpec *--&gt; ftc:CorrectableAccountReport_Type     ftc:AccountNumber *--&gt; ftc:CorrectableAccountReport_Type     ftc:AccountHolder *--&gt; ftc:CorrectableAccountReport_Type     ftc:SubstantialOwner *--&gt; ftc:CorrectableAccountReport_Type     ftc:AccountBalance *--&gt; ftc:CorrectableAccountReport_Type     ftc:Payment *--&gt; ftc:CorrectableAccountReport_Type   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:CorrectableAccountReport_Type</a>
properties	minOcc 0 maxOcc unbounded content complex
children	<a href="#">ftc:DocSpec</a> <a href="#">ftc:AccountNumber</a> <a href="#">ftc:AccountHolder</a> <a href="#">ftc:SubstantialOwner</a> <a href="#">ftc:AccountBalance</a> <a href="#">ftc:Payment</a>

#### element Fatca\_Type/ReportingGroup/PoolReport

diagram	<pre> classDiagram     class ftc:CorrectablePoolReport_Type {         ftc:DocSpec *          ftc:AccountCount *          ftc:AccountPoolReportType *          ftc:PoolBalance *      }     ftc:PoolReport *--&gt; ftc:CorrectablePoolReport_Type     ftc:DocSpec *--&gt; ftc:CorrectablePoolReport_Type     ftc:AccountCount *--&gt; ftc:CorrectablePoolReport_Type     ftc:AccountPoolReportType *--&gt; ftc:CorrectablePoolReport_Type     ftc:PoolBalance *--&gt; ftc:CorrectablePoolReport_Type   </pre>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">ftc:CorrectablePoolReport_Type</a>
properties	minOcc 0 maxOcc unbounded content complex

children	<a href="#">ftc:DocSpec</a> <a href="#">ftc:AccountCount</a> <a href="#">ftc:AccountPoolReportType</a> <a href="#">ftc:PoolBalance</a>
----------	--

### complexType Payment\_Type

diagram	<pre> sequenceDiagram     participant PT as Payment_Type     participant FT as ftc:Type     participant PA as ftc:PaymentAmnt     PT-&gt;&gt;FT:      FT--&gt;&gt;PA:      PA--&gt;&gt;PT:    </pre> <p>The diagram illustrates the structure of the Payment_Type complex type. It consists of two sequence nodes: 'ftc:Type' and 'ftc:PaymentAmnt'. The 'ftc:Type' node is associated with the annotation 'Type of payment (interest, dividend,...)'. The 'ftc:PaymentAmnt' node is associated with the annotation 'The amount of payment'. The nodes are connected by directed associations, forming a sequence.</p>
namespace	urn:lu:etat:acd:fatca:v1.3
children	<a href="#">ftc:Type</a> <a href="#">ftc:PaymentAmnt</a>
used by	element <a href="#">CorrectableAccountReport_Type/Payment</a>

### element Payment\_Type/Type

diagram	<p>The diagram shows a single node labeled 'ftc:Type' with the annotation 'Type of payment (interest, dividend,...)' below it.</p>																											
namespace	urn:lu:etat:acd:fatca:v1.3																											
type	<a href="#">ftc:FatcaPaymentType_EnumType</a>																											
properties	content simple																											
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>FATCA501</td> <td>documentation</td> </tr> <tr> <td></td> <td>Dividends</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA502</td> <td>documentation</td> </tr> <tr> <td></td> <td>Interest</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA503</td> <td>documentation</td> </tr> <tr> <td></td> <td>Gross Proceeds/Redemptions</td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA504</td> <td>documentation</td> </tr> <tr> <td></td> <td>Other - FATCA</td> <td></td> </tr> </table>	Kind	Value	Annotation	enumeration	FATCA501	documentation		Dividends		enumeration	FATCA502	documentation		Interest		enumeration	FATCA503	documentation		Gross Proceeds/Redemptions		enumeration	FATCA504	documentation		Other - FATCA	
Kind	Value	Annotation																										
enumeration	FATCA501	documentation																										
	Dividends																											
enumeration	FATCA502	documentation																										
	Interest																											
enumeration	FATCA503	documentation																										
	Gross Proceeds/Redemptions																											
enumeration	FATCA504	documentation																										
	Other - FATCA																											
annotation	documentation Type of payment (interest, dividend,...)																											

### element Payment\_Type/PaymentAmnt

diagram	<p>The diagram shows a sequence node labeled 'ftc:PaymentAmnt' with the annotation 'The amount of payment'. It is connected to a composite node labeled 'sfa:MonAmnt_Type'. This composite node contains an 'attributes' section and a 'currCode' node.</p>
namespace	urn:lu:etat:acd:fatca:v1.3
type	<a href="#">sfa:MonAmnt_Type</a>
properties	content complex

facets	Kind fractionDigits	Value 2	Annotation				
attributes	Name <a href="#">currCode</a>	Type <a href="#">iso:currCode Type</a>	Use required	Default	Fixed	Annotation	
annotation	documentation The amount of payment						

#### simpleType **FatcaAcctHolderType\_EnumType**

namespace	urn:lu:etat:acd:fatca:v1.3																																						
type	restriction of <b>xsd:string</b>																																						
properties	base <b>xsd:string</b>																																						
used by	element <a href="#">AccountHolder Type/AcctHolderType</a>																																						
facets	<table> <tr> <td>Kind enumeration</td> <td>Value FATCA101</td> <td>Annotation documentation</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA102</td> <td>Owner-Documented FI with specified US owner(s)</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA103</td> <td>Passive Non-Financial Entity with substantial US owner(s)</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA104</td> <td>Non-Participating FI</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA105</td> <td>Specified US Person</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>documentation</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Direct Reporting NFFE</td> <td></td> <td></td> </tr> </table>				Kind enumeration	Value FATCA101	Annotation documentation			enumeration	FATCA102	Owner-Documented FI with specified US owner(s)			enumeration	FATCA103	Passive Non-Financial Entity with substantial US owner(s)			enumeration	FATCA104	Non-Participating FI			enumeration	FATCA105	Specified US Person					documentation					Direct Reporting NFFE		
Kind enumeration	Value FATCA101	Annotation documentation																																					
enumeration	FATCA102	Owner-Documented FI with specified US owner(s)																																					
enumeration	FATCA103	Passive Non-Financial Entity with substantial US owner(s)																																					
enumeration	FATCA104	Non-Participating FI																																					
enumeration	FATCA105	Specified US Person																																					
		documentation																																					
		Direct Reporting NFFE																																					
annotation	documentation Account Holder Type																																						

#### simpleType **FatcaAcctPoolReportType\_EnumType**

namespace	urn:lu:etat:acd:fatca:v1.3																																											
type	restriction of <b>xsd:string</b>																																											
properties	base <b>xsd:string</b>																																											
used by	element <a href="#">CorrectablePoolReport Type/AccountPoolReportType</a>																																											
facets	<table> <tr> <td>Kind enumeration</td> <td>Value FATCA201</td> <td>Annotation documentation</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA202</td> <td>Recalcitrant account holders with US Indicia</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA203</td> <td>Recalcitrant account holders without US Indicia</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA204</td> <td>Dormant accounts</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA205</td> <td>Non-participating foreign financial institutions</td> <td></td> <td></td> </tr> <tr> <td>enumeration</td> <td>FATCA206</td> <td>Recalcitrant account holders that are US persons</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>documentation</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Recalcitrant account holders that are passive NFFEs</td> <td></td> <td></td> </tr> </table>				Kind enumeration	Value FATCA201	Annotation documentation			enumeration	FATCA202	Recalcitrant account holders with US Indicia			enumeration	FATCA203	Recalcitrant account holders without US Indicia			enumeration	FATCA204	Dormant accounts			enumeration	FATCA205	Non-participating foreign financial institutions			enumeration	FATCA206	Recalcitrant account holders that are US persons					documentation					Recalcitrant account holders that are passive NFFEs		
Kind enumeration	Value FATCA201	Annotation documentation																																										
enumeration	FATCA202	Recalcitrant account holders with US Indicia																																										
enumeration	FATCA203	Recalcitrant account holders without US Indicia																																										
enumeration	FATCA204	Dormant accounts																																										
enumeration	FATCA205	Non-participating foreign financial institutions																																										
enumeration	FATCA206	Recalcitrant account holders that are US persons																																										
		documentation																																										
		Recalcitrant account holders that are passive NFFEs																																										
annotation	documentation Account Pool Reporting Type																																											

#### simpleType **FatcaDocTypeIndic\_EnumType**

namespace	urn:lu:etat:acd:fatca:v1.3				
type	restriction of <b>xsd:string</b>				
properties	base <b>xsd:string</b>				

used by	element <a href="#">DocSpec_Type/DocTypeIndic</a>												
facets	<table> <tr> <td>Kind enumeration</td> <td>Value FATCA1</td> <td>Annotation documentation <b>New Data</b></td> </tr> <tr> <td>enumeration</td> <td>FATCA2</td> <td>documentation Corrected Data</td> </tr> <tr> <td>enumeration</td> <td>FATCA3</td> <td>documentation Void Data</td> </tr> <tr> <td>enumeration</td> <td>FATCA4</td> <td>documentation Amended Data</td> </tr> </table>	Kind enumeration	Value FATCA1	Annotation documentation <b>New Data</b>	enumeration	FATCA2	documentation Corrected Data	enumeration	FATCA3	documentation Void Data	enumeration	FATCA4	documentation Amended Data
Kind enumeration	Value FATCA1	Annotation documentation <b>New Data</b>											
enumeration	FATCA2	documentation Corrected Data											
enumeration	FATCA3	documentation Void Data											
enumeration	FATCA4	documentation Amended Data											
annotation	<p>documentation</p> <p>The element applies only to the document part in which it is included.</p> <p>In the case of repeated or corrected data elements CorrMessageRefId and CorrDocRefId must contain the identifiers MessageRefId and DocRefId respectively for the data referred to. In the case of a correction the unchanged elements shall be transmitted again - except for the element DocRefId.</p> <p>LUX:</p> <p>Test files will only be accepted in the "prevalidation environment (TEST)".</p> <p>FATCA11-FATCA14 will be refused by ACD in every environment.</p>												

#### simpleType **FatcaPaymentType\_EnumType**

namespace	urn:lu:etat:acd:fatca:v1.3												
type	restriction of <b>xsd:string</b>												
properties	base <b>xsd:string</b>												
used by	element <a href="#">Payment_Type/Type</a>												
facets	<table> <tr> <td>Kind enumeration</td> <td>Value FATCA501</td> <td>Annotation documentation <b>Dividends</b></td> </tr> <tr> <td>enumeration</td> <td>FATCA502</td> <td>documentation <b>Interest</b></td> </tr> <tr> <td>enumeration</td> <td>FATCA503</td> <td>documentation <b>Gross Proceeds/Redemptions</b></td> </tr> <tr> <td>enumeration</td> <td>FATCA504</td> <td>documentation <b>Other - FATCA</b></td> </tr> </table>	Kind enumeration	Value FATCA501	Annotation documentation <b>Dividends</b>	enumeration	FATCA502	documentation <b>Interest</b>	enumeration	FATCA503	documentation <b>Gross Proceeds/Redemptions</b>	enumeration	FATCA504	documentation <b>Other - FATCA</b>
Kind enumeration	Value FATCA501	Annotation documentation <b>Dividends</b>											
enumeration	FATCA502	documentation <b>Interest</b>											
enumeration	FATCA503	documentation <b>Gross Proceeds/Redemptions</b>											
enumeration	FATCA504	documentation <b>Other - FATCA</b>											
annotation	<p>documentation</p> <p>The code describing the nature of the payments used in FATCA</p>												

#### simpleType **FIAccountNumber\_Type**

namespace	urn:lu:etat:acd:fatca:v1.3
type	<b>xsd:string</b>
properties	base <b>xsd:string</b>
used by	element <a href="#">CorrectableAccountReport_Type/AccountNumber</a>
annotation	<p>documentation</p> <p>Account number definition</p>

#### simpleType **CountryCode\_Type**

name space	urn:oecd:ties:isofatcatypes:v1
typ	restriction of <b>xsd:string</b>

e																									
properties	base xsd:string																								
used by	<p>elements: <a href="#">AEOL_ADDRESS/CountryPhysical</a> <a href="#">AEOL_ADDRESS/CountryPostal</a> <a href="#">Address_Type/CountryCode</a> <a href="#">PersonParty_Type/BirthInfo/CountryInfo/CountryCode</a> <a href="#">PersonParty_Type/Nationality</a> <a href="#">MessageSpec_Type/ReceivingCountry</a> <a href="#">OrganisationParty_Type/ResCountryCode</a> <a href="#">PersonParty_Type/ResCountryCode</a> <a href="#">MessageSpec_Type/TransmittingCountry</a></p> <p>attributes: <a href="#">TIN_Type/@issuedBy</a></p>																								
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>AF</td> <td>documentation AFGHANISTAN</td> </tr> <tr> <td>enumeration</td> <td>.1</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>LU</td> <td>documentation LUXEMBOURG</td> </tr> <tr> <td>enumeration</td> <td>.2</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>US</td> <td>documentation UNITED STATES</td> </tr> <tr> <td>enumeration</td> <td>.3</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>ZW</td> <td>documentation ZIMBABWE</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation ...	enumeration	LU	documentation LUXEMBOURG	enumeration	.2	documentation ...	enumeration	US	documentation UNITED STATES	enumeration	.3	documentation ...	enumeration	ZW	documentation ZIMBABWE
Kind	Value	Annotation																							
enumeration	AF	documentation AFGHANISTAN																							
enumeration	.1	documentation ...																							
enumeration	LU	documentation LUXEMBOURG																							
enumeration	.2	documentation ...																							
enumeration	US	documentation UNITED STATES																							
enumeration	.3	documentation ...																							
enumeration	ZW	documentation ZIMBABWE																							
annotation	documentation ISO-3166 Alpha 2 country codes																								

### simpleType currCode\_Type

namespace	urn:oecd:ties:isofatcatypes:v1																										
type	restriction of <b>xsd:string</b>																										
properties	base xsd:string																										
used by	attribute <a href="#">MonAmnt_Type/@currCode</a>																										
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>AED</td> <td>documentation UAE Dirham: UNITED ARAB EMIRATES</td> </tr> <tr> <td>enumeration</td> <td>..1</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>EUR</td> <td>documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)</td> </tr> <tr> <td>enumeration</td> <td>..2</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>USD</td> <td>documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN OCEAN TERRITORY; ECUADOR; EL SALVADOR; GUAM; HAITI; MARSHALL ISLANDS; MICRONESIA, FEDERATED STATES OF; NORTHERN MARIANA ISLANDS; PALAU; PANAMA; PUERTO RICO; TIMOR-LESTE; TURKS AND CAICOS ISLANDS, UNITED STATES; UNITED STATES MINOR OUTLYING ISLANDS; VIRGIN ISLANDS (BRITISH); VIRGIN ISLANDS (US)</td> </tr> <tr> <td>enumeration</td> <td>..3</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>ZWL</td> <td>documentation Zimbabwe Dollar: ZIMBABWE</td> </tr> </tbody> </table>			Kind	Value	Annotation	enumeration	AED	documentation UAE Dirham: UNITED ARAB EMIRATES	enumeration	..1	documentation ...	enumeration	EUR	documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)	enumeration	..2	documentation ...	enumeration	USD	documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN OCEAN TERRITORY; ECUADOR; EL SALVADOR; GUAM; HAITI; MARSHALL ISLANDS; MICRONESIA, FEDERATED STATES OF; NORTHERN MARIANA ISLANDS; PALAU; PANAMA; PUERTO RICO; TIMOR-LESTE; TURKS AND CAICOS ISLANDS, UNITED STATES; UNITED STATES MINOR OUTLYING ISLANDS; VIRGIN ISLANDS (BRITISH); VIRGIN ISLANDS (US)	enumeration	..3	documentation ...	enumeration	ZWL	documentation Zimbabwe Dollar: ZIMBABWE
Kind	Value	Annotation																									
enumeration	AED	documentation UAE Dirham: UNITED ARAB EMIRATES																									
enumeration	..1	documentation ...																									
enumeration	EUR	documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)																									
enumeration	..2	documentation ...																									
enumeration	USD	documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN OCEAN TERRITORY; ECUADOR; EL SALVADOR; GUAM; HAITI; MARSHALL ISLANDS; MICRONESIA, FEDERATED STATES OF; NORTHERN MARIANA ISLANDS; PALAU; PANAMA; PUERTO RICO; TIMOR-LESTE; TURKS AND CAICOS ISLANDS, UNITED STATES; UNITED STATES MINOR OUTLYING ISLANDS; VIRGIN ISLANDS (BRITISH); VIRGIN ISLANDS (US)																									
enumeration	..3	documentation ...																									
enumeration	ZWL	documentation Zimbabwe Dollar: ZIMBABWE																									

annotation	documentation  The appropriate currency code from the ISO 4217 three-byte alpha version for the currency in which a monetary amount is expressed. --- The former DEM - Germany, Deutsche Mark - was temporarily added to allow data from earlier years still to be transmitted ---
------------	---

### complexType Address\_Type

diagram	<p>The user has the option to enter the data about the address of a party either as one long field or to spread the data over up to eight elements or even to use both formats. If the user chooses the option to enter the data required in separate elements, the container element for this will be 'AddressFix'. If the user chooses the option to enter the data required in a less structured way in 'AddressFree' all available address details shall be presented as one string of bytes, blank or "/" (slash) or carriage return- line feed used as a delimiter between parts of the address.</p> <p>PLEASE NOTE that the address country code is outside both of these elements. The use of the fixed form is recommended as a rule to allow easy matching. However, the use of the free form is recommended if the sending state cannot reliably identify and distinguish the different parts of the address. The user may want to use both formats e.g. if besides separating the logical parts of the address he also wants to indicate a suitable breakdown into print-lines by delimiters in the free text form. In this case 'AddressFix' has to precede 'AddressFree'.</p>						
namespace	urn:oecd:ties:stffatcatypes:v1						
children	<a href="#">sfa:CountryCode</a> <a href="#">sfa:AddressFree</a> <a href="#">sfa:AddressFix</a> <a href="#">sfa:AddressFree</a>						
used by	elements <a href="#">OrganisationParty</a> <a href="#">Type/Address</a> <a href="#">PersonParty</a> <a href="#">Type/Address</a>						
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> </table>	Name	Type	Use	Default	Fixed	Annotation
Name	Type	Use	Default	Fixed	Annotation		

	<a href="#">legalAddressType</a> <a href="#">stf:OECDLegalAddressType_EnumType</a> optional
annotation	<p>documentation</p> <p>The user has the option to enter the data about the address of a party either as one long field or to spread the data over up to eight elements or even to use both formats. If the user chooses the option to enter the data required in separate elements, the container element for this will be 'AddressFix'. If the user chooses the option to enter the data required in a less structured way in 'AddressFree' all available address details shall be presented as one string of bytes, blank or "/" (slash) or carriage return- line feed used as a delimiter between parts of the address. PLEASE NOTE that the address country code is outside both of these elements. The use of the fixed form is recommended as a rule to allow easy matching. However, the use of the free form is recommended if the sending state cannot reliably identify and distinguish the different parts of the address. The user may want to use both formats e.g. if besides separating the logical parts of the address he also wants to indicate a suitable breakdown into print-lines by delimiters in the free text form. In this case 'AddressFix' has to precede 'AddressFree'.</p>

#### attribute Address\_Type/@legalAddressType

type	<a href="#">stf:OECDLegalAddressType_EnumType</a>		
properties	use optional		
facets	Kind	Value	Annotation
	enumeration	OECD301	
	enumeration	OECD302	
	enumeration	OECD303	
	enumeration	OECD304	
	enumeration	OECD305	

#### element Address\_Type/CountryCode

diagram			
namespace	urn:oecd:ties:stffatcatypes:v1		
type	<a href="#">iso:CountryCode_Type</a>		
properties	content simple		
facets	Kind	Value	Annotation
	enumeration	AF	documentation AFGHANISTAN
	enumeration	.1	documentation ...
	enumeration	LU	documentation LUXEMBOURG
	enumeration	.2	documentation ...
	enumeration	US	documentation UNITED STATES
	enumeration	.3	documentation ...
	enumeration	ZW	documentation ZIMBABWE

#### element Address\_Type/AddressFree

diagram			
namespace	urn:oecd:ties:stffatcatypes:v1		

type	<b>xsd:string</b>
properties	content simple

#### element Address\_Type/AddressFix

diagram	<pre> classDiagram     class sfa::AddressFix_Type {         sfa::Street         sfa::BuildingIdentifier         sfa::SuitelIdentifier         sfa::FloorIdentifier         sfa::DistrictName         sfa::POB         sfa::PostCode         sfa::City         sfa::CountrySubentity     }     sfa::AddressFix &lt; -- sfa::AddressFix_Type   </pre>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<a href="#"><b>sfa:AddressFix_Type</b></a>
properties	content complex
children	<a href="#">sfa:Street</a> <a href="#">sfa:BuildingIdentifier</a> <a href="#">sfa:SuitelIdentifier</a> <a href="#">sfa:FloorIdentifier</a> <a href="#">sfa:DistrictName</a> <a href="#">sfa:POB</a> <a href="#">sfa:PostCode</a> <a href="#">sfa:City</a> <a href="#">sfa:CountrySubentity</a>

#### element Address\_Type/AddressFree

diagram	<pre> classDiagram     class sfa::AddressFree   </pre>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

### complexType AddressFix\_Type

diagram	<p>Structure of the address for a party broken down into its logical parts, recommended for easy matching. The 'City' element is the only required subelement. All of the subelements are simple text - data type 'string'.</p>
namespace	urn:oecd:ties:stffatcatypes:v1
children	<a href="#">sfa:Street</a> <a href="#">sfa:BuildingIdentifier</a> <a href="#">sfa:SuitelIdentifier</a> <a href="#">sfa:FloorIdentifier</a> <a href="#">sfa:DistrictName</a> <a href="#">sfa:POB</a> <a href="#">sfa:PostCode</a> <a href="#">sfa:City</a> <a href="#">sfa:CountrySubentity</a>
used by	element <a href="#">Address Type/AddressFix</a>
annotation	<p>documentation</p> <p>Structure of the address for a party broken down into its logical parts, recommended for easy matching. The 'City' element is the only required subelement. All of the subelements are simple text - data type 'string'.</p>

### element AddressFix\_Type/Street

diagram							
namespace	urn:oecd:ties:stffatcatypes:v1						
type	<b>xsd:string</b>						
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						

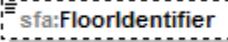
### element AddressFix\_Type/BuildingIdentifier

diagram							
namespace	urn:oecd:ties:stffatcatypes:v1						
type	<b>xsd:string</b>						
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						

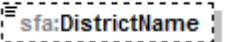
**element AddressFix\_Type/SuitelIdentifier**

diagram	 <b>sfa:SuitelIdentifier</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

**element AddressFix\_Type/FloorIdentifier**

diagram	 <b>sfa:FloorIdentifier</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

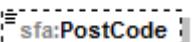
**element AddressFix\_Type/DistrictName**

diagram	 <b>sfa:DistrictName</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

**element AddressFix\_Type/POB**

diagram	 <b>sfa:POB</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

**element AddressFix\_Type/PostCode**

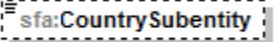
diagram	 <b>sfa:PostCode</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>

properties	minOcc 0 maxOcc 1 content simple
------------	--

**element AddressFix\_Type/City**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	content simple

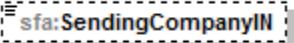
**element AddressFix\_Type/CountrySubentity**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

### complexType MessageSpec\_Type

diagram	<pre> classDiagram     class MessageSpec_Type {         &lt;&lt;Information in the message header identifies the Financial Institution (FI) or Tax Administration that is sending the message. It specifies when the message was created, what calendar year the report is for, and the nature of the report (original, corrected, supplemental, etc).&gt;&gt;         &lt;&lt;Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given&gt;&gt;         &lt;&lt;All necessary contact information about persons responsible for and involved in the processing of the data transmitted in this message, both legally and technically. Free text as this is not intended for automatic processing.&gt;&gt;         &lt;&lt;Sender's unique identifier for this message&gt;&gt;         &lt;&lt;Sender's unique identifier that has to be corrected. Must point to 1 or more previous message&gt;&gt;         &lt;&lt;The reporting year for which information is transmitted in documents of the current message.&gt;&gt;         &lt;&lt;Timestamp&gt;&gt;     }     class MessageRefId     class CorrMessageRefId     class ReportingPeriod     class Timestamp      MessageSpec_Type &lt; -- ComplexType     MessageSpec_Type --&gt; sfa:SendingCompanyIN     MessageSpec_Type --&gt; sfa:TransmittingCountry     MessageSpec_Type --&gt; sfa:ReceivingCountry     MessageSpec_Type --&gt; sfa:MessageType     MessageSpec_Type --&gt; sfa:Warning     MessageSpec_Type --&gt; sfa&gt;Contact     MessageSpec_Type --&gt; MessageRefId     MessageSpec_Type --&gt; CorrMessageRefId     MessageSpec_Type --&gt; ReportingPeriod     MessageSpec_Type --&gt; Timestamp   </pre> <p><b>MessageSpec_Type</b></p> <ul style="list-style-type: none"> <li>Information in the message header identifies the Financial Institution (FI) or Tax Administration that is sending the message. It specifies when the message was created, what calendar year the report is for, and the nature of the report (original, corrected, supplemental, etc).</li> <li>Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given</li> <li>All necessary contact information about persons responsible for and involved in the processing of the data transmitted in this message, both legally and technically. Free text as this is not intended for automatic processing.</li> <li>Sender's unique identifier for this message</li> <li>Sender's unique identifier that has to be corrected. Must point to 1 or more previous message</li> <li>The reporting year for which information is transmitted in documents of the current message.</li> <li>Timestamp</li> </ul>
namespace	urn:oecd:ties:stffatcatypes:v1
children	<a href="#">sfa:SendingCompanyIN</a> <a href="#">sfa:TransmittingCountry</a> <a href="#">sfa:ReceivingCountry</a> <a href="#">sfa:MessageType</a> <a href="#">sfa:Warning</a> <a href="#">sfa&gt;Contact</a> <a href="#">MessageRefId</a> <a href="#">CorrMessageRefId</a> <a href="#">ReportingPeriod</a> <a href="#">Timestamp</a>
used by	element <a href="#">FATCA_LUX/MessageSpec</a>
annotation	<p>documentation</p> <p>Information in the message header identifies the Financial Institution (FI) or Tax Administration that is sending the message. It specifies when the message was created, what calendar year the report is for, and the nature of the report (original, corrected, supplemental, etc).</p>

**element MessageSpec\_Type/SendingCompanyIN**

diagram							
namespace	urn:oecd:ties:stffatcatypes:v1						
type	<a href="#">xsd:string</a>						
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>1</td></tr> <tr> <td>content</td><td>simple</td></tr> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						

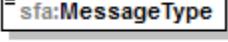
**element MessageSpec\_Type/TransmittingCountry**

diagram																									
namespace	urn:oecd:ties:stffatcatypes:v1																								
type	<a href="#">iso:CountryCode_Type</a>																								
properties	content simple																								
facets	<table> <tr> <td>Kind</td><td>Value</td><td>Annotation</td></tr> <tr> <td>enumeration</td><td>AF</td><td>documentation AFGHANISTAN</td></tr> <tr> <td>enumeration</td><td>.1</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>LU</td><td>documentation LUXEMBOURG</td></tr> <tr> <td>enumeration</td><td>.2</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>US</td><td>documentation UNITED STATES</td></tr> <tr> <td>enumeration</td><td>.3</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>ZW</td><td>documentation ZIMBABWE</td></tr> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation ...	enumeration	LU	documentation LUXEMBOURG	enumeration	.2	documentation ...	enumeration	US	documentation UNITED STATES	enumeration	.3	documentation ...	enumeration	ZW	documentation ZIMBABWE
Kind	Value	Annotation																							
enumeration	AF	documentation AFGHANISTAN																							
enumeration	.1	documentation ...																							
enumeration	LU	documentation LUXEMBOURG																							
enumeration	.2	documentation ...																							
enumeration	US	documentation UNITED STATES																							
enumeration	.3	documentation ...																							
enumeration	ZW	documentation ZIMBABWE																							

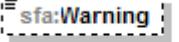
**element MessageSpec\_Type/ReceivingCountry**

diagram																									
namespace	urn:oecd:ties:stffatcatypes:v1																								
type	<a href="#">iso:CountryCode_Type</a>																								
properties	content simple																								
facets	<table> <tr> <td>Kind</td><td>Value</td><td>Annotation</td></tr> <tr> <td>enumeration</td><td>AF</td><td>documentation AFGHANISTAN</td></tr> <tr> <td>enumeration</td><td>.1</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>LU</td><td>documentation LUXEMBOURG</td></tr> <tr> <td>enumeration</td><td>.2</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>US</td><td>documentation UNITED STATES</td></tr> <tr> <td>enumeration</td><td>.3</td><td>documentation ...</td></tr> <tr> <td>enumeration</td><td>ZW</td><td>documentation ZIMBABWE</td></tr> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation ...	enumeration	LU	documentation LUXEMBOURG	enumeration	.2	documentation ...	enumeration	US	documentation UNITED STATES	enumeration	.3	documentation ...	enumeration	ZW	documentation ZIMBABWE
Kind	Value	Annotation																							
enumeration	AF	documentation AFGHANISTAN																							
enumeration	.1	documentation ...																							
enumeration	LU	documentation LUXEMBOURG																							
enumeration	.2	documentation ...																							
enumeration	US	documentation UNITED STATES																							
enumeration	.3	documentation ...																							
enumeration	ZW	documentation ZIMBABWE																							

### element MessageSpec\_Type/MessageType

diagram	 <b>sfa:MessageType</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>sfa:MessageType_EnumType</b>
properties	content simple
facets	Kind Value Annotation enumeration FATCA

### element MessageSpec\_Type/Warning

diagram	 <b>sfa:Warning</b>  Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

### element MessageSpec\_Type/Contact

diagram	 <b>sfa:Contact</b>  All necessary contact information about persons responsible for and involved in the processing of the data transmitted in this message, both legally and technically. Free text as this is not intended for automatic processing.
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

#### element MessageSpec\_Type/MessageRefId

diagram	<b>sfa:MessageRefId</b> Sender's unique identifier for this message
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	content simple
annotation	documentation Sender's unique identifier for this message

#### element MessageSpec\_Type/CorrMessageRefId

diagram	<b>sfa:CorrMessageRefId</b> 0..∞ Sender's unique identifier that has to be corrected. Must point to 1 or more previous message
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc unbounded content simple
annotation	documentation Sender's unique identifier that has to be corrected. Must point to 1 or more previous message

#### element MessageSpec\_Type/ReportingPeriod

diagram	<b>sfa:ReportingPeriod</b> The reporting year for which information is transmitted in documents of the current message.
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:date</b>
properties	content simple
annotation	documentation The reporting year for which information is transmitted in documents of the current message.

#### element MessageSpec\_Type/Timestamp

diagram	<b>sfa:Timestamp</b>
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:dateTime</b>
properties	content simple

### complexType MonAmnt\_Type

diagram	<pre> classDiagram     class MonAmnt_Type {         attribute currCode     }     MonAmnt_Type &lt; -- sfa:TwoDigFract_Type   </pre> <p>This data type is to be used whenever monetary amounts are to be communicated. Such amounts shall be given including two fractional digits of the main currency unit. The code for the currency in which the value is expressed has to be taken from the ISO codelist 4217 and added in attribute currCode.</p>
namespace	urn:oecd:ties:stffatcatypes:v1
type	extension of <a href="#">sfa:TwoDigFract_Type</a>
properties	base sfa:TwoDigFract_Type
used by	elements <a href="#">CorrectableAccountReport_Type/AccountBalance_Payment_Type/PaymentAmnt</a> <a href="#">CorrectablePoolReport_Type/PoolBalance</a>
facets	Kind Value Annotation fractionDigits 2
attributes	Name Type Use Default Fixed Annotation <u>currCode</u> <a href="#">iso:currCode_Type</a> required
annotation	<p>documentation</p> <p>This data type is to be used whenever monetary amounts are to be communicated. Such amounts shall be given including two fractional digits of the main currency unit. The code for the currency in which the value is expressed has to be taken from the ISO codelist 4217 and added in attribute currCode.</p>

### attribute MonAmnt\_Type/@currCode

type	<a href="#">iso:currCode_Type</a>																						
properties	use required																						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>AED</td> <td>documentation UAE Dirham: UNITED ARAB EMIRATES</td> </tr> <tr> <td>enumeration</td> <td>..1</td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>EUR</td> <td>documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)</td> </tr> <tr> <td>enumeration</td> <td>..2</td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>USD</td> <td>documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN</td> </tr> </table>					Kind	Value	Annotation	enumeration	AED	documentation UAE Dirham: UNITED ARAB EMIRATES	enumeration	..1	documentation	enumeration	EUR	documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)	enumeration	..2	documentation	enumeration	USD	documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN
Kind	Value	Annotation																					
enumeration	AED	documentation UAE Dirham: UNITED ARAB EMIRATES																					
enumeration	..1	documentation																					
enumeration	EUR	documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)																					
enumeration	..2	documentation																					
enumeration	USD	documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN																					

	OCEAN TERRITORY; ECUADOR; EL SALVADOR; GUAM; HAITI; MARSHALL ISLANDS; MICRONESIA, FEDERATED STATES OF; NORTHERN MARIANA ISLANDS; PALAU; PANAMA; PUERTO RICO; TIMOR-LESTE; TURKS AND CAICOS ISLANDS, UNITED STATES; UNITED STATES MINOR OUTLYING ISLANDS; VIRGIN ISLANDS (BRITISH); VIRGIN ISLANDS (US)
enumeration ..3	documentation
enumeration ZWL	... documentation Zimbabwe Dollar: ZIMBABWE

### complexType NameOrganisation\_Type

diagram	<pre> classDiagram     class NameOrganisation_Type {         &lt;&lt;Name of organisation&gt;&gt;         &lt;&lt;attributes&gt;&gt;         &lt;&lt;nameType&gt;&gt;     }   </pre>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	extension of <a href="#">xsd:string</a>												
properties	base <a href="#">xsd:string</a>												
used by	element <a href="#">OrganisationParty_Type/Name</a>												
attributes	<table> <tr> <td>Name</td> <td>Type</td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>Annotation</td> </tr> <tr> <td><a href="#">nameType</a></td> <td><a href="#">stf:OECDNameType_EnumType</a></td> <td>optional</td> <td></td> <td></td> <td></td> </tr> </table>	Name	Type	Use	Default	Fixed	Annotation	<a href="#">nameType</a>	<a href="#">stf:OECDNameType_EnumType</a>	optional			
Name	Type	Use	Default	Fixed	Annotation								
<a href="#">nameType</a>	<a href="#">stf:OECDNameType_EnumType</a>	optional											
annotation	documentation Name of organisation												

### attribute NameOrganisation\_Type/@nameType

type	<a href="#">stf:OECDNameType_EnumType</a>																											
properties	use optional																											
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OECD201</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD202</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD203</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD204</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD205</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD206</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD207</td> <td></td> </tr> <tr> <td>enumeration</td> <td>OECD208</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	OECD201		enumeration	OECD202		enumeration	OECD203		enumeration	OECD204		enumeration	OECD205		enumeration	OECD206		enumeration	OECD207		enumeration	OECD208	
Kind	Value	Annotation																										
enumeration	OECD201																											
enumeration	OECD202																											
enumeration	OECD203																											
enumeration	OECD204																											
enumeration	OECD205																											
enumeration	OECD206																											
enumeration	OECD207																											
enumeration	OECD208																											

## complexType NamePerson\_Type

diagram	<pre> classDiagram     class NamePerson_Type {         attribute nameType         attribute sfa:PrecedingTitle         attribute sfa:Title         attribute sfa:FirstName         attribute sfa:MiddleName         attribute sfa:NamePrefix         attribute sfa:LastName         attribute sfa:GenerationIdentifier         attribute sfa:Suffix         attribute sfa:GeneralSuffix     }     NamePerson_Type &lt; --&gt; ...   </pre> <p>The user must spread the data about the name of a party over up to six elements. The container element for this will be 'NameFix'.</p>
namespace	urn:oecd:ties:stffatcatypes:v1

children	<a href="#">sfa:PrecedingTitle</a> <a href="#">sfa:Title</a> <a href="#">sfa:FirstName</a> <a href="#">sfa:MiddleName</a> <a href="#">sfa:NamePrefix</a> <a href="#">sfa:LastName</a> <a href="#">sfa:GenerationIdentifier</a> <a href="#">sfa:Suffix</a> <a href="#">sfa:GeneralSuffix</a>
used by	element <a href="#">PersonParty_Type/Name</a>
attributes	Name <a href="#">nameType</a> Type <a href="#">stf:OECDNameType_EnumType</a> Use optional Default Fixed Annotation
annotation	documentation The user must spread the data about the name of a party over up to six elements. The container element for this will be 'NameFix'.

#### attribute NamePerson\_Type/@nameType

type	<a href="#">stf:OECDNameType_EnumType</a>
properties	use optional
facets	Kind Value Annotation enumeration OECD201 enumeration OECD202 enumeration OECD203 enumeration OECD204 enumeration OECD205 enumeration OECD206 enumeration OECD207 enumeration OECD208

#### element NamePerson\_Type/PrecedingTitle

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation His Excellency,Estate of the Late ...

#### element NamePerson\_Type>Title

diagram	 0..∞
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc unbounded content simple

annotation	documentation Greeting title. Example: Mr, Dr, Ms, Herr, etc. Can have multiple titles.
------------	--

### element NamePerson\_Type/FirstName

diagram													
namespace	urn:oecd:ties:stffatcatypes:v1												
type	extension of <b>xsd:string</b>												
properties	content complex												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation documentation</th> </tr> </thead> <tbody> <tr> <td><a href="#">xnlNameType</a></td> <td></td> <td></td> <td></td> <td></td> <td>Defines the name type of FirstName. Example: Given Name, Forename, Christian Name, Father's Name, etc. In some countries, FirstName could be a Family Name or a SurName. Use this attribute to define the type for this name.</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation documentation	<a href="#">xnlNameType</a>					Defines the name type of FirstName. Example: Given Name, Forename, Christian Name, Father's Name, etc. In some countries, FirstName could be a Family Name or a SurName. Use this attribute to define the type for this name.
Name	Type	Use	Default	Fixed	Annotation documentation								
<a href="#">xnlNameType</a>					Defines the name type of FirstName. Example: Given Name, Forename, Christian Name, Father's Name, etc. In some countries, FirstName could be a Family Name or a SurName. Use this attribute to define the type for this name.								
annotation	documentation FirstName of the person												

### attribute NamePerson\_Type/FirstName/@xnlNameType

annotation	documentation Defines the name type of FirstName. Example: Given Name, Forename, Christian Name, Father's Name, etc. In some countries, FirstName could be a Family Name or a SurName. Use this attribute to define the type for this name.
------------	--

--	--

### element NamePerson\_Type/MiddleName

diagram	<p>Middle name (essential part of the name for many nationalities). Example: Sakthi in "Nivetha Sakthi Shantha". Can have multiple middle names.</p>												
namespace	urn:oecd:ties:stffatatypes:v1												
type	extension of xsd:string												
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	0	maxOcc	unbounded	content	complex						
minOcc	0												
maxOcc	unbounded												
content	complex												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation documentation</th> </tr> </thead> <tbody> <tr> <td><a href="#">xnNameType</a></td> <td></td> <td></td> <td></td> <td></td> <td>Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation documentation	<a href="#">xnNameType</a>					Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.
Name	Type	Use	Default	Fixed	Annotation documentation								
<a href="#">xnNameType</a>					Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.								
annotation	<p>documentation</p> <p>Middle name (essential part of the name for many nationalities). Example: Sakthi in "Nivetha Sakthi Shantha". Can have multiple middle names.</p>												

### attribute NamePerson\_Type/MiddleName/@xnNameType

annotation	<p>documentation</p> <p>Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.</p>
------------	--

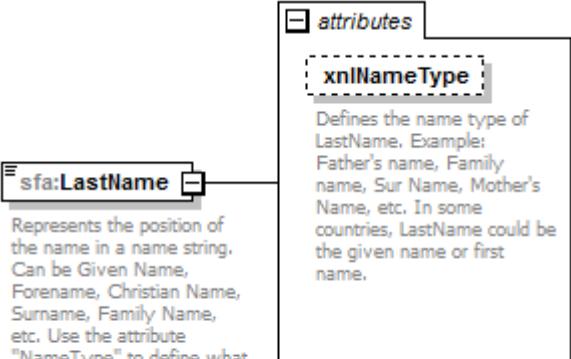
## element NamePerson\_Type/NamePrefix

diagram	<p>The diagram illustrates the relationship between the element <code>sfa:NamePrefix</code> and its attributes. A dashed-line box labeled <code>sfa:NamePrefix</code> contains the text "de, van, van de, von, etc. Example: Derick de Clarke". An arrow points from this box to a larger dashed-line box labeled <code>xnlNameType</code>. Inside this box, the text defines <code>xnlNameType</code> as "Defines the type of name associated with the NamePrefix. For example the type of name is LastName and this prefix is the prefix for this last name."</p>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	extension of <code>xsd:string</code>												
properties	minOcc 0 maxOcc 1 content complex												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation documentation</th> </tr> </thead> <tbody> <tr> <td><a href="#">xnlNameType</a></td> <td></td> <td></td> <td></td> <td></td> <td>Defines the type of name associated with the NamePrefix. For example the type of name is LastName and this prefix is the prefix for this last name.</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation documentation	<a href="#">xnlNameType</a>					Defines the type of name associated with the NamePrefix. For example the type of name is LastName and this prefix is the prefix for this last name.
Name	Type	Use	Default	Fixed	Annotation documentation								
<a href="#">xnlNameType</a>					Defines the type of name associated with the NamePrefix. For example the type of name is LastName and this prefix is the prefix for this last name.								
annotation	<p>documentation</p> <p>de, van, van de, von, etc. Example: Derick de Clarke</p>												

## attribute NamePerson\_Type/NamePrefix/@xnlNameType

annotation	<p>documentation</p> <p>Defines the type of name associated with the NamePrefix. For example the type of name is LastName and this prefix is the prefix for this last name.</p>
------------	---

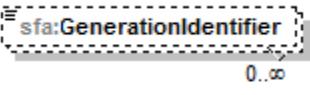
## element NamePerson\_Type/LastName

diagram	 <p>The diagram illustrates the structure of the sfa:LastName element. It shows a main element labeled "sfa:LastName" with a dashed line pointing to an "attributes" section. Within this section, there is a box labeled "xnlNameType" which contains a detailed description of the attribute.</p> <p><b>sfa:LastName</b></p> <p>Represents the position of the name in a name string. Can be Given Name, Forename, Christian Name, Surname, Family Name, etc. Use the attribute "NameType" to define what type this name is. In case of a company, this field can be used for the company name.</p> <p><b>xnlNameType</b></p> <p>Defines the name type of LastName. Example: Father's name, Family name, Sur Name, Mother's Name, etc. In some countries, LastName could be the given name or first name.</p>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	extension of <b>xsd:string</b>												
properties	content complex												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation documentation</th> </tr> </thead> <tbody> <tr> <td><a href="#">xnlNameType</a></td> <td></td> <td></td> <td></td> <td></td> <td>Defines the name type of LastName. Example: Father's name, Family name, Sur Name, Mother's Name, etc. In some countries, LastName could be the given name or first name.</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation documentation	<a href="#">xnlNameType</a>					Defines the name type of LastName. Example: Father's name, Family name, Sur Name, Mother's Name, etc. In some countries, LastName could be the given name or first name.
Name	Type	Use	Default	Fixed	Annotation documentation								
<a href="#">xnlNameType</a>					Defines the name type of LastName. Example: Father's name, Family name, Sur Name, Mother's Name, etc. In some countries, LastName could be the given name or first name.								
annotation	<p>documentation</p> <p>Represents the position of the name in a name string. Can be Given Name, Forename, Christian Name, Surname, Family Name, etc. Use the attribute "NameType" to define what type this name is. In case of a company, this field can be used for the company name.</p>												

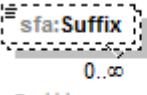
## attribute NamePerson\_Type/LastName/@xnlNameType

annotation	<p>documentation</p> <p>Defines the name type of LastName. Example: Father's name, Family name, Sur Name, Mother's Name, etc. In some countries, LastName could be the given name or first name.</p>
------------	--

**element NamePerson\_Type/GenerationIdentifier**

diagram	 Jnr, Thr Third, III
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc unbounded content simple
annotation	documentation Jnr, Thr Third, III

**element NamePerson\_Type/Suffix**

diagram	 Could be compressed initials - PhD, VC, QC
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc unbounded content simple
annotation	documentation Could be compressed initials - PhD, VC, QC

**element NamePerson\_Type/GeneralSuffix**

diagram	 Deceased, Retired ...
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Deceased, Retired ...

### complexType OrganisationParty\_Type

diagram	<p>This container brings together all data about an organisation as a party. Name and address are required components and each can be present more than once to enable as complete a description as possible. Whenever possible one or more identifiers (TIN etc) should be added as well as a residence country code. Additional data that describes and identifies the party can be given. The code for the legal type according to the OECD codelist must be added. The structures of all of the subelements are defined elsewhere in this schema.</p>
namespace	urn:oecd:ties:stffatcatypes:v1
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a>
used by	element <a href="#">AccountHolder_Type/Organisation</a> complexType <a href="#">CorrectableOrganisationParty_Type</a>

### element OrganisationParty\_Type/ResCountryCode

diagram																			
namespace	urn:oecd:ties:stffatcatypes:v1																		
type	<a href="#">iso:CountryCode_Type</a>																		
properties	minOcc 0 maxOcc unbounded content simple																		
facets	<table> <tbody> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>AF</td> <td>documentation AFGHANISTAN</td> </tr> <tr> <td>enumeration</td> <td>.1</td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>LU</td> <td>...</td> </tr> <tr> <td>enumeration</td> <td>.2</td> <td>documentation LUXEMBOURG</td> </tr> <tr> <td>enumeration</td> <td>US</td> <td>...</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation	enumeration	LU	...	enumeration	.2	documentation LUXEMBOURG	enumeration	US	...
Kind	Value	Annotation																	
enumeration	AF	documentation AFGHANISTAN																	
enumeration	.1	documentation																	
enumeration	LU	...																	
enumeration	.2	documentation LUXEMBOURG																	
enumeration	US	...																	

		UNITED STATES documentation ... enumeration .3 enumeration ZW ZIMBABWE
--	--	---

### element OrganisationParty\_Type/TIN

diagram	<p>The diagram shows a UML class named <b>sfa:TIN_Type</b>. It has an attribute named <b>issuedBy</b> with a multiplicity of <b>0..∞</b>. The description for <b>issuedBy</b> is: "Country code of issuing country, indicating country of Residence (to taxes and other)".</p>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	<a href="#">sfa:TIN_Type</a>												
properties	minOcc 0 maxOcc unbounded content complex												
facets	Kind Value Annotation minLength 1												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">issuedBy</a></td> <td><a href="#">iso:CountryCode_Type</a></td> <td>optional</td> <td></td> <td></td> <td>Country code of issuing country, indicating country of Residence (to taxes and other)</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	<a href="#">issuedBy</a>	<a href="#">iso:CountryCode_Type</a>	optional			Country code of issuing country, indicating country of Residence (to taxes and other)
Name	Type	Use	Default	Fixed	Annotation								
<a href="#">issuedBy</a>	<a href="#">iso:CountryCode_Type</a>	optional			Country code of issuing country, indicating country of Residence (to taxes and other)								
annotation	documentation Tax Identification number												

### element OrganisationParty\_Type/Name

diagram	<p>The diagram shows a UML class named <b>sfa:NameOrganisation_Type</b>. It has an attribute named <b>nameType</b> with a multiplicity of <b>1..∞</b>.</p>						
namespace	urn:oecd:ties:stffatcatypes:v1						
type	<a href="#">sfa:NameOrganisation_Type</a>						
properties	minOcc 1 maxOcc unbounded content complex						
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> </table>	Name	Type	Use	Default	Fixed	Annotation
Name	Type	Use	Default	Fixed	Annotation		

	<b>nameType</b>	<a href="#">stf:OECDNameType</a>	<a href="#">EnumType</a>	optional
--	-----------------	----------------------------------	--------------------------	----------

element **OrganisationParty\_Type/Address**

diagram													
namespace	urn:oecd:ties:stffatcatypes:v1												
type	<a href="#">sfa:Address_Type</a>												
properties	<table> <tr> <td>minOcc</td><td>1</td></tr> <tr> <td>maxOcc</td><td>unbounded</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	1	maxOcc	unbounded	content	complex						
minOcc	1												
maxOcc	unbounded												
content	complex												
children	<a href="#">sfa:CountryCode</a> <a href="#">sfa:AddressFree</a> <a href="#">sfa:AddressFix</a> <a href="#">sfa:AddressFree</a>												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">legalAddressType</a></td> <td><a href="#">stf:OECDLegalAddressType</a></td> <td>optional</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	<a href="#">legalAddressType</a>	<a href="#">stf:OECDLegalAddressType</a>	optional			
Name	Type	Use	Default	Fixed	Annotation								
<a href="#">legalAddressType</a>	<a href="#">stf:OECDLegalAddressType</a>	optional											

### complexType PersonParty\_Type

diagram	<pre> classDiagram     class PersonParty_Type {         &lt;&lt;AccountHolder_Type/Individual&gt;&gt;     }     class sfa:ResCountryCode     class sfa:TIN     class sfa:Name     class sfa:Address     class sfa:Nationality     class sfa:BirthInfo      PersonParty_Type &lt; -- AccountHolder_Type/Individual     PersonParty_Type --&gt; sfa:ResCountryCode : 0..∞     PersonParty_Type --&gt; sfa:TIN : 0..∞     PersonParty_Type --&gt; sfa:Name : 1..∞     PersonParty_Type --&gt; sfa:Address : 1..∞     PersonParty_Type --&gt; sfa:Nationality : 0..∞     PersonParty_Type --&gt; sfa:BirthInfo   </pre> <p>This container brings together all data about a person as a party. Name and address are required components and each can be present more than once to enable as complete a description as possible. Whenever possible one or more identifiers (TIN etc) should be added as well as a residence country code. Additional data that describes and identifies the party can be given. The code for the legal type according to the OECD codelist must be added. The structures of all of the subelements are defined elsewhere in this schema.</p>
namespace	urn:oecd:ties:stffatcatypes:v1
children	<a href="#">sfa:ResCountryCode</a> <a href="#">sfa:TIN</a> <a href="#">sfa:Name</a> <a href="#">sfa:Address</a> <a href="#">sfa:Nationality</a> <a href="#">sfa:BirthInfo</a>
used by	elements <a href="#">AccountHolder_Type/Individual</a> <a href="#">CorrectableAccountReport</a> <a href="#">Type/SubstantialOwner</a>
annotation	<p>documentation</p> <p>This container brings together all data about a person as a party. Name and address are required components and each can be present more than once to enable as complete a description as possible. Whenever possible one or more identifiers (TIN etc) should be added as well as a residence country code. Additional data that describes and identifies the party can be given. The code for the legal type according to the OECD codelist must be added. The structures of all of the subelements are defined elsewhere in this schema.</p>

### element PersonParty\_Type/ResCountryCode

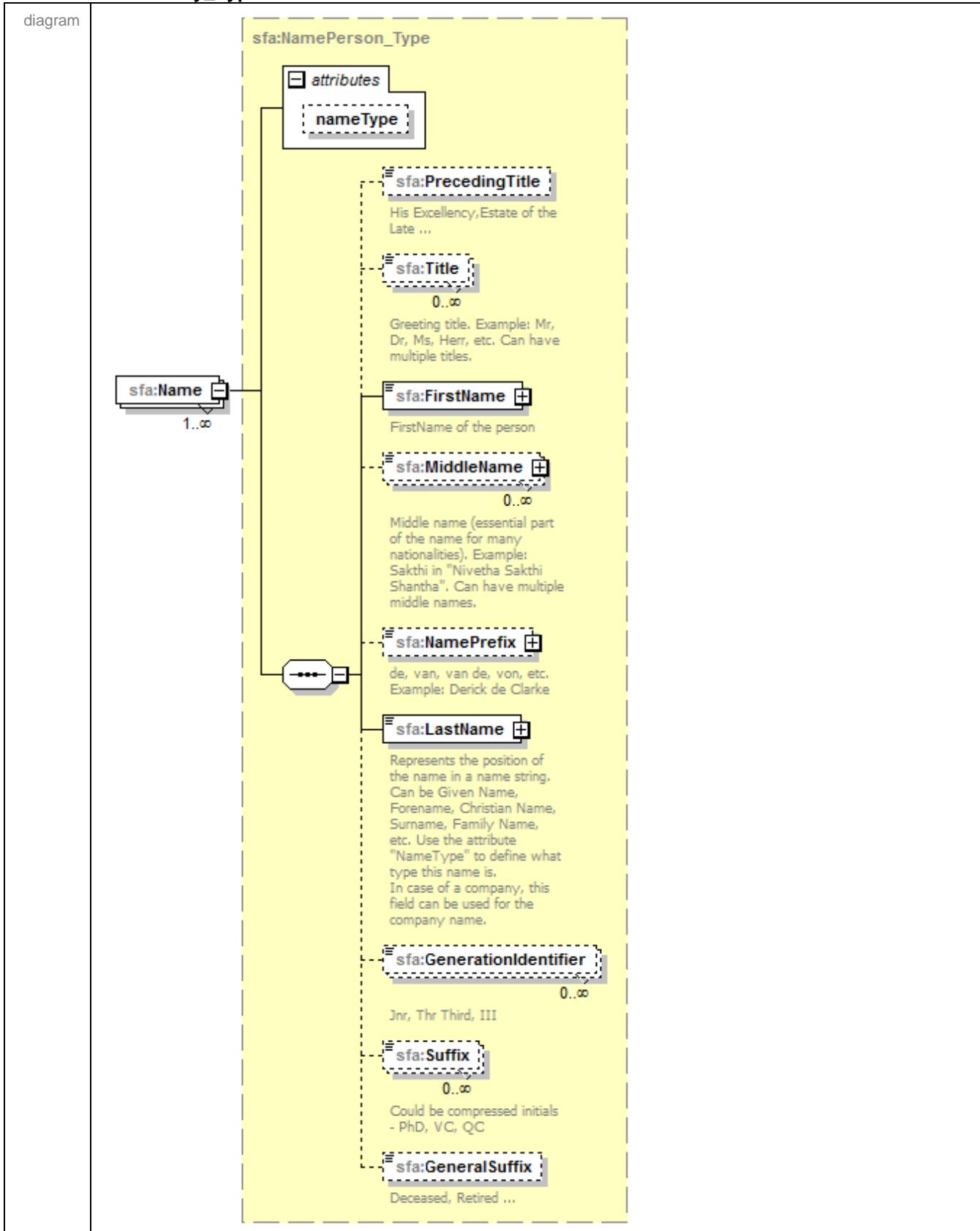
diagram	<pre> classDiagram     class sfa:ResCountryCode {         &lt;&lt;iso:CountryCode_Type&gt;&gt;     }   </pre>						
namespace	urn:oecd:ties:stffatcatypes:v1						
type	<a href="#">iso:CountryCode_Type</a>						
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	unbounded	content	simple
minOcc	0						
maxOcc	unbounded						
content	simple						
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>AF</td> <td>documentation AFGHANISTAN</td> </tr> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN
Kind	Value	Annotation					
enumeration	AF	documentation AFGHANISTAN					

	enumeration .1	documentation ...
	enumeration LU	documentation <b>LUXEMBOURG</b>
	enumeration .2	documentation ...
	enumeration US	documentation <b>UNITED STATES</b>
	enumeration .3	documentation ...
	enumeration ZW	documentation <b>ZIMBABWE</b>

### element PersonParty\_Type/TIN

diagram	<p>The diagram shows a UML class named <b>sfa:TIN_Type</b>. It has a multiplicity of <b>0..∞</b> at its end. Inside the class, there is an attribute named <b>issuedBy</b>, which is described as "Country code of issuing country, indicating country of Residence (to taxes and other)".</p>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	<b>sfa:TIN_Type</b>												
properties	<table> <tr> <td>minOcc</td><td>0</td> </tr> <tr> <td>maxOcc</td><td>unbounded</td> </tr> <tr> <td>content</td><td>complex</td> </tr> </table>	minOcc	0	maxOcc	unbounded	content	complex						
minOcc	0												
maxOcc	unbounded												
content	complex												
facets	<table> <tr> <td>Kind</td><td>Value</td><td>Annotation</td> </tr> <tr> <td>minLength</td><td>1</td><td></td> </tr> </table>	Kind	Value	Annotation	minLength	1							
Kind	Value	Annotation											
minLength	1												
attributes	<table> <tr> <td>Name</td><td>Type</td><td>Use</td><td>Default</td><td>Fixed</td><td>Annotation</td> </tr> <tr> <td><b>issuedBy</b></td><td><b>iso:CountryCode_Type</b></td><td>optional</td><td></td><td></td><td>documentation Country code of issuing country, indicating country of Residence (to taxes and other)</td> </tr> </table>	Name	Type	Use	Default	Fixed	Annotation	<b>issuedBy</b>	<b>iso:CountryCode_Type</b>	optional			documentation Country code of issuing country, indicating country of Residence (to taxes and other)
Name	Type	Use	Default	Fixed	Annotation								
<b>issuedBy</b>	<b>iso:CountryCode_Type</b>	optional			documentation Country code of issuing country, indicating country of Residence (to taxes and other)								

## element PersonParty\_Type/Name



namespace	urn:oecd:ties:stffatcatypes:v1					
type	<a href="#">sfa:NamePerson_Type</a>					
properties	minOcc 1 maxOcc unbounded content complex					
children	<a href="#">sfa:PrecedingTitle</a> <a href="#">sfa:Title</a> <a href="#">sfa:FirstName</a> <a href="#">sfa:MiddleName</a> <a href="#">sfa:NamePrefix</a> <a href="#">sfa:LastName</a> <a href="#">sfa:GenerationIdentifier</a> <a href="#">sfa:Suffix</a> <a href="#">sfa:GeneralSuffix</a>					
attributes	Name <a href="#">nameType</a>	Type <a href="#">stf:OECDNameType_EnumType</a>	Use optional	Default	Fixed	Annotation

### element PersonParty\_Type/Address

diagram						
namespace	urn:oecd:ties:stffatcatypes:v1					
type	<a href="#">sfa:Address_Type</a>					
properties	minOcc 1 maxOcc unbounded content complex					
children	<a href="#">sfa:CountryCode</a> <a href="#">sfa:AddressFree</a> <a href="#">sfa:AddressFix</a> <a href="#">sfa:AddressFree</a>					
attributes	Name <a href="#">legalAddressType</a>	Type <a href="#">stf:OECDLegalAddressType_EnumType</a>	Use optional	Default	Fixed	Annotation

### element PersonParty\_Type/Nationality

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<a href="#">iso:CountryCode_Type</a>
properties	minOcc 0 maxOcc unbounded content simple

facets	Kind enumeration	Value AF	Annotation documentation AFGHANISTAN
	enumeration	.1	documentation

	enumeration    LU            ... enumeration    .2            documentation enumeration    US            ... enumeration    .3            documentation enumeration    ZW            ... documentation
--	---

#### element PersonParty\_Type/BirthInfo

diagram	<pre> classDiagram     class sfa {         BirthInfo         BirthDate         City         CitySubentity         CountryInfo     }     BirthInfo &lt; -- BirthDate     BirthInfo &lt; -- City     BirthInfo &lt; -- CitySubentity     BirthInfo &lt; -- CountryInfo   </pre>
namespace	urn:oecd:ties:stffatatypes:v1
properties	minOcc    0 maxOcc    1 content    complex
children	<a href="#">sfa:BirthDate</a> <a href="#">sfa:City</a> <a href="#">sfa:CitySubentity</a> <a href="#">sfa:CountryInfo</a>

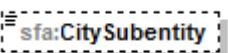
#### element PersonParty\_Type/BirthInfo/BirthDate

diagram	<pre> classDiagram     class sfa {         BirthDate     }   </pre>
namespace	urn:oecd:ties:stffatatypes:v1
type	<b>xsd:date</b>
properties	minOcc    0 maxOcc    1 content    simple

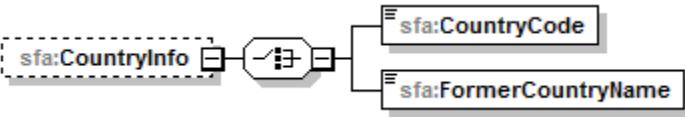
#### element PersonParty\_Type/BirthInfo/City

diagram	<pre> classDiagram     class sfa {         City     }   </pre>
namespace	urn:oecd:ties:stffatatypes:v1
type	<b>xsd:string</b>
properties	minOcc    0 maxOcc    1 content    simple

**element PersonParty\_Type/BirthInfo/CitySubentity**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>
properties	minOcc 0 maxOcc 1 content simple

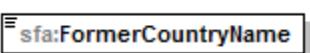
**element PersonParty\_Type/BirthInfo/CountryInfo**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
properties	minOcc 0 maxOcc 1 content complex
children	<a href="#">sfa:CountryCode</a> <a href="#">sfa:FormerCountryName</a>

**element PersonParty\_Type/BirthInfo/CountryInfo/CountryCode**

diagram																									
namespace	urn:oecd:ties:stffatcatypes:v1																								
type	<a href="#">iso:CountryCode Type</a>																								
properties	content simple																								
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>AF</td> <td>documentation AFGHANISTAN</td> </tr> <tr> <td>enumeration</td> <td>.1</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>LU</td> <td>documentation LUXEMBOURG</td> </tr> <tr> <td>enumeration</td> <td>.2</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>US</td> <td>documentation UNITED STATES</td> </tr> <tr> <td>enumeration</td> <td>.3</td> <td>documentation ...</td> </tr> <tr> <td>enumeration</td> <td>ZW</td> <td>documentation ZIMBABWE</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	AF	documentation AFGHANISTAN	enumeration	.1	documentation ...	enumeration	LU	documentation LUXEMBOURG	enumeration	.2	documentation ...	enumeration	US	documentation UNITED STATES	enumeration	.3	documentation ...	enumeration	ZW	documentation ZIMBABWE
Kind	Value	Annotation																							
enumeration	AF	documentation AFGHANISTAN																							
enumeration	.1	documentation ...																							
enumeration	LU	documentation LUXEMBOURG																							
enumeration	.2	documentation ...																							
enumeration	US	documentation UNITED STATES																							
enumeration	.3	documentation ...																							
enumeration	ZW	documentation ZIMBABWE																							

**element PersonParty\_Type/BirthInfo/CountryInfo/FormerCountryName**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v1
type	<b>xsd:string</b>

properties	content simple
------------	----------------

### complexType TIN\_Type

diagram	<p>This is the identification number/identification code for the party in question. As the identifier may be not strictly numeric, it is just defined as a string of characters. Attribute 'issuedBy' is required to designate the issuer of the identifier.</p>												
namespace	urn:oecd:ties:stffatcatypes:v1												
type	extension of <a href="#">sfa:String1MinLength_Type</a>												
properties	base sfa:String1MinLength_Type												
used by	elements <a href="#">OrganisationParty_Type</a> / <a href="#">TIN PersonParty_Type</a> / <a href="#">TIN</a>												
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1							
Kind	Value	Annotation											
minLength	1												
attributes	<table> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation documentation</th> </tr> </thead> <tbody> <tr> <td><a href="#">issuedBy</a></td> <td><a href="#">iso:CountryCode_Type</a></td> <td>optional</td> <td></td> <td></td> <td>Country code of issuing country, indicating country of Residence (to taxes and other)</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation documentation	<a href="#">issuedBy</a>	<a href="#">iso:CountryCode_Type</a>	optional			Country code of issuing country, indicating country of Residence (to taxes and other)
Name	Type	Use	Default	Fixed	Annotation documentation								
<a href="#">issuedBy</a>	<a href="#">iso:CountryCode_Type</a>	optional			Country code of issuing country, indicating country of Residence (to taxes and other)								
annotation	<p>documentation</p> <p>This is the identification number/identification code for the party in question. As the identifier may be not strictly numeric, it is just defined as a string of characters. Attribute 'issuedBy' is required to designate the issuer of the identifier.</p>												

### attribute TIN\_Type/@issuedBy

type	<a href="#">iso:CountryCode_Type</a>																																				
properties	use optional																																				
facets	<table> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> <th>documentation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>AF</td> <td>AFGHANISTAN</td> <td>AFGHANISTAN</td> </tr> <tr> <td>enumeration</td> <td>.1</td> <td></td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>LU</td> <td>LUXEMBOURG</td> <td>LUXEMBOURG</td> </tr> <tr> <td>enumeration</td> <td>.2</td> <td></td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>US</td> <td>UNITED STATES</td> <td>UNITED STATES</td> </tr> <tr> <td>enumeration</td> <td>.3</td> <td></td> <td>documentation</td> </tr> <tr> <td>enumeration</td> <td>ZW</td> <td>ZIMBABWE</td> <td>ZIMBABWE</td> </tr> </tbody> </table>					Kind	Value	Annotation	documentation	enumeration	AF	AFGHANISTAN	AFGHANISTAN	enumeration	.1		documentation	enumeration	LU	LUXEMBOURG	LUXEMBOURG	enumeration	.2		documentation	enumeration	US	UNITED STATES	UNITED STATES	enumeration	.3		documentation	enumeration	ZW	ZIMBABWE	ZIMBABWE
Kind	Value	Annotation	documentation																																		
enumeration	AF	AFGHANISTAN	AFGHANISTAN																																		
enumeration	.1		documentation																																		
enumeration	LU	LUXEMBOURG	LUXEMBOURG																																		
enumeration	.2		documentation																																		
enumeration	US	UNITED STATES	UNITED STATES																																		
enumeration	.3		documentation																																		
enumeration	ZW	ZIMBABWE	ZIMBABWE																																		

annotation	documentation Country code of issuing country, indicating country of Residence (to taxes and other)
------------	--

#### simpleType **MessageType\_EnumType**

namespace	urn:oecd:ties:stffatcatypes:v1
type	restriction of <b>xsd:string</b>
properties	base xsd:string
used by	element <a href="#">MessageSpec_Type/MessageType</a>
facets	Kind Value Annotation enumeration FATCA
annotation	documentation Message type defines the type of reporting

#### simpleType **String1MinLength\_Type**

namespace	urn:oecd:ties:stffatcatypes:v1
type	restriction of <b>xsd:string</b>
properties	base xsd:string
used by	complexType <a href="#">TIN_Type</a>
facets	Kind Value Annotation minLength 1
annotation	documentation Introduce a min length

#### simpleType **TwoDigFract\_Type**

namespace	urn:oecd:ties:stffatcatypes:v1
type	restriction of <b>xsd:decimal</b>
properties	base xsd:decimal
used by	complexType <a href="#">MonAmnt_Type</a>
facets	Kind Value Annotation fractionDigits 2
annotation	documentation  Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts.

#### simpleType **OECDLegalAddressType\_EnumType**

namespace	urn:oecd:ties:stf:v4
type	restriction of <b>xsd:token</b>
properties	base xsd:token
used by	attribute <a href="#">Address_Type/@legalAddressType</a>
facets	Kind Value Annotation enumeration OECD301

	<p>enumeration    OECD302</p> <p>enumeration    OECD303</p> <p>enumeration    OECD304</p> <p>enumeration    OECD305</p>
annotation	<p>documentation</p> <p>This is a datatype for an attribute to an address. It serves to indicate the legal character of that address (residential, business etc.)</p> <p>Possible values are:</p> <p>OECD301=residentialOrBusiness      OECD302=residential      OECD303=business      OECD304=registeredOffice      OECD305=unspecified</p>

### simpleType **OECDNameType\_EnumType**

namespace	urn:oecd:ties:stf:v4		
type	restriction of <b>xsd:string</b>		
properties	base    xsd:string		
used by	attributes <a href="#">NameOrganisation_Type/@nameType</a> <a href="#">NamePerson_Type/@nameType</a>		
facets	Kind	Value	Annotation
	enumeration	OECD201	
	enumeration	OECD202	
	enumeration	OECD203	
	enumeration	OECD204	
	enumeration	OECD205	
	enumeration	OECD206	
	enumeration	OECD207	
	enumeration	OECD208	
annotation	<p>documentation</p> <p>It is possible for stf documents to contain several names for the same party. This is a qualifier to indicate the type of a particular name. Such types include nicknames ('nick'), names under which a party does business ('dba' a short name for the entity, or a name that is used for public acquaintance instead of the official business name) etc. Examples: in the United States, DaimlerChrysler is still known simply as Chrysler, Dr. William Black dba Quality Pediatrics, Inc. 'SMFAliasOrOther' should be chosen if the document is generated from a legacy SMF record, where no further distinction is possible.</p> <p>Possible values are:</p> <p>OECD201=SMFAliasOrOther      OECD202=indiv      OECD203=alias      OECD204=nick      OECD205=aka      OECD206=dba      OECD207=legal      OECD208=atbirth</p>		