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| Annexe 1  de la circulaire du directeur des contributions |
| ECHA - n° 3 du 2020 [[1]](#footnote-1) |

Description de tous les champs du fichier AEOI\_FATCA\_V3.0 à envoyer pour l’échange FATCA.

Introduction

Ce document sert à décrire les différentes balises définies dans le schéma « AEOI\_FATCA » v 3.0.

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. Caractéristiques du rapport à envoyer ».

L’enveloppe AEOI\_FATCA avec les renseignements de contact et le message de type « ZeroReporting » ont évolué de la version 2.0 vers la version 3.0.

La sous-structure FATCA reste inchangée par rapport au schéma AEOI\_FATCA version 2.0.

Schema **AEOI\_FATCA\_V3.0.xsd**

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| schema location: | [**AEOI\_FATCA\_V3.0.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\AEOI_FATCA_V3.0.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:lu:etat:acd:aeoi\_fatca:v3.0** |
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| Elements | Complex types |
| [**AEOI\_LUX**](#Link1) | [**AEOI\_FATCA**](#Link2) |

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| schema location: | [**FATCA\_LUX\_V2.0.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\FATCA_LUX_V2.0.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:lu:etat:acd:fatca:v2.0** |
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| Elements | Complex types | Simple types |
| [**FATCA\_LUX**](#Link3) | [**AccountHolder\_Type**](#Link4) | [**FatcaAcctHolderType\_EnumType**](#Link5) |
|  | [**AdditionalData\_Type**](#Link6) | [**FatcaAcctPoolReportType\_EnumType**](#Link7) |
|  | [**CARRef\_Type**](#Link8) | [**FatcaDocTypeIndic\_EnumType**](#Link9) |
|  | [**CorrectableAccountReport\_Type**](#LinkA) | [**FatcaFilerCategory\_EnumType**](#LinkB) |
|  | [**CorrectableNilReport\_Type**](#LinkC) | [**FatcaPaymentType\_EnumType**](#LinkD) |
|  | [**CorrectablePoolReport\_Type**](#LinkE) |  |
|  | [**CorrectableReportOrganisation\_Type**](#LinkF) |  |
|  | [**DocSpec\_Type**](#Link10) |  |
|  | [**Fatca\_Type**](#Link11) |  |
|  | [**FIAccountNumber\_Type**](#Link12) |  |
|  | [**Payment\_Type**](#Link13) |  |
|  | [**SubstantialOwner\_Type**](#Link14) |  |

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| schema location: | [**AEOI\_LUX\_V3.0.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\AEOI_LUX_V3.0.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:lu:etat:acd:aeoi\_lux:v3.0** |
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| Complex types | Simple types |
| [**AEOI\_ADDRESS**](#Link15) | [**City**](#Link16) |
| [**AEOI\_Depositor**](#Link17) | [**EmailAddress**](#Link18) |
| [**AEOI\_PERSON**](#Link19) | [**FirstName**](#Link1A) |
| [**AEOI\_ReportingFI\_Type**](#Link1B) | [**GIIN\_Identifier\_Type**](#Link1C) |
|  | [**Id\_with\_Extension\_Type**](#Link1D) |
|  | [**Identifier\_Extension\_Type**](#Link1E) |
|  | [**Name**](#Link1F) |
|  | [**Number**](#Link20) |
|  | [**PersonalIdentificationNumber**](#Link21) |
|  | [**POBOX**](#Link22) |
|  | [**PostalCode**](#Link23) |
|  | [**ReportingPeriod**](#Link24) |
|  | [**ReportRefId\_Type**](#Link25) |
|  | [**Street**](#Link26) |
|  | [**Telephone**](#Link27) |
|  | [**ZeroReport**](#Link28) |

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| schema location: | [**isofatcatypes\_v1.1.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\isofatcatypes_v1.1.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:oecd:ties:isofatcatypes:v1** |
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| Simple types |
| [**CountryCode\_Type**](#Link29) |
| [**currCode\_Type**](#Link2A) |

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| --- | --- |
| schema location: | [**stffatcatypes\_v2.0.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\stffatcatypes_v2.0.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:oecd:ties:stffatcatypes:v2** |
|  |  |

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| Complex types | Simple types |
| [**Address\_Type**](#Link2B) | [**MessageType\_EnumType**](#Link2C) |
| [**AddressFix\_Type**](#Link2D) | [**StringMax10\_Type**](#Link2E) |
| [**MessageSpec\_Type**](#Link2F) | [**StringMax200\_Type**](#Link30) |
| [**MonAmnt\_Type**](#Link31) | [**StringMax4000\_Type**](#Link32) |
| [**NameOrganisation\_Type**](#Link33) | [**StringMin1Max200\_Type**](#Link34) |
| [**NamePerson\_Type**](#Link35) | [**TwoDigFract\_Type**](#Link36) |
| [**OrganisationParty\_Type**](#Link37) |  |
| [**PersonParty\_Type**](#Link38) |  |
| [**TIN\_Type**](#Link39) |  |

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| --- | --- |
| schema location: | [**oecdtypes\_v4.2.xsd**](file:///\\CO-FILE\Data$\DIVECHREN\AEOI\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\FATCA\Circulaires\ECHA3-2020-xx\oecdtypes_v4.2.xsd) |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:oecd:ties:stf:v4** |
|  |  |

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| --- |
| Simple types |
| [**AcctNumberType\_EnumType**](#Link3A) |
| [**OECDLegalAddressType\_EnumType**](#Link3B) |
| [**OECDNameType\_EnumType**](#Link3C) |

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| --- | --- |
| schema location: | **[ISO\_COUNTRY\_CODES\_V2.0.xsd](file:///\\\\CO-FILE\\Data$\\DIVECHREN\\AEOI\\IT%20(XML,%20cahier%20de%20charges,%20specifications,...)\\FATCA\\Circulaires\\ECHA3-2020-xx\\ISO_COUNTRY_CODES_V2.0.xsd)** |
| attributeFormDefault: | **unqualified** |
| elementFormDefault: | **qualified** |
| targetNamespace: | **urn:lu:etat:acd:aeoi:iso\_cntry:v2** |
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| --- |
| Simple types |
| [**CountryCode\_Type**](#Link3D) |

element **AEOI\_LUX**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi\_lux\_fatca:AEOI\_FATCA**](#Link3E) |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [version](#Link3F) | **xsd:string** |  |  |  | |  | | --- | | documentation | | AEOI LUX Schema Version | | |
| source | <xsd:element name="AEOI\_LUX">  <xsd:complexType>  <xsd:annotation>  <xsd:documentation>The report - must contain one type of report format in the scope of the automatic exchange of information. It defines the purpose an use of the XML. Currently supported reports: FATCA, CRS/DAC2  </xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="AEOI\_FATCA" type="aeoi\_lux\_fatca:AEOI\_FATCA"/>  </xsd:sequence>  <xsd:attribute name="version" type="xsd:string">  <xsd:annotation>  <xsd:documentation xml:lang="en">AEOI LUX Schema Version  </xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:complexType> </xsd:element> |

attribute **AEOI\_LUX/@version**

|  |  |
| --- | --- |
| type | **xsd:string** |
| annotation | |  | | --- | | documentation | | AEOI LUX Schema Version | |
| source | <xsd:attribute name="version" type="xsd:string">  <xsd:annotation>  <xsd:documentation xml:lang="en">AEOI LUX Schema Version  </xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **AEOI\_LUX/AEOI\_FATCA**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi\_lux\_fatca:AEOI\_FATCA**](#Link2) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi\_lux\_fatca:AEOI\_RefId**](#Link40)[**aeoi\_lux\_fatca:AEOI\_Depositor**](#Link41)[**aeoi\_lux\_fatca:AEOI\_ReportingFI**](#Link42)[**aeoi\_lux\_fatca:RFI\_Identifier**](#Link43)[**aeoi\_lux\_fatca:ReportContent**](#Link44) |
| source | <xsd:element name="AEOI\_FATCA" type="aeoi\_lux\_fatca:AEOI\_FATCA"/> |

complexType **AEOI\_FATCA**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| children | [**aeoi\_lux\_fatca:AEOI\_RefId**](#Link40)[**aeoi\_lux\_fatca:AEOI\_Depositor**](#Link41)[**aeoi\_lux\_fatca:AEOI\_ReportingFI**](#Link42)[**aeoi\_lux\_fatca:RFI\_Identifier**](#Link43)[**aeoi\_lux\_fatca:ReportContent**](#Link44) |
| used by | |  |  | | --- | --- | | element | [**AEOI\_LUX/AEOI\_FATCA**](#Link3E) | |
| source | <xsd:complexType name="AEOI\_FATCA">  <xsd:sequence minOccurs="1" maxOccurs="1">  <!-- Report Reference Identificator -->  <xsd:element name="AEOI\_RefId" type="aeoi:ReportRefId\_Type" minOccurs="1" maxOccurs="1"/>  <xsd:element name="AEOI\_Depositor" type="aeoi:AEOI\_Depositor" minOccurs="1" maxOccurs="1"/>  <xsd:element name="AEOI\_ReportingFI" type="aeoi:AEOI\_ReportingFI\_Type" minOccurs="1" maxOccurs="1">  <xsd:annotation>  <xsd:documentation> For FATCA, the Reporting Person is the Reporting Financial Institution (RFI). This element is used by the ACD for tracking purposes (i.e. in case of ZeroReporting).  </xsd:documentation>  </xsd:annotation>  </xsd:element>  <!-- The GIIN is specific Identifier for the FATCA and absolutely mandatory -->  <xsd:element name="RFI\_Identifier" type="aeoi:GIIN\_Identifier\_Type" minOccurs="1" maxOccurs="1"/>  <!-- The Deposit and report is optional, but if one is existing the other is required -->  <xsd:element name="ReportContent" minOccurs="0" maxOccurs="1">  <xsd:complexType>  <xsd:sequence minOccurs="1" maxOccurs="1">  <xsd:element name="ReportingPeriod" type="aeoi:ReportingPeriod" minOccurs="1" maxOccurs="1"/>  <xsd:choice minOccurs="1" maxOccurs="1">  <xsd:element ref="fatca:FATCA\_LUX"/>  <xsd:element name="ZeroReporting" type="aeoi:ZeroReport"/>  </xsd:choice>  </xsd:sequence>  </xsd:complexType>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:ReportRefId\_Type**](#Link25) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| source | <xsd:element name="AEOI\_RefId" type="aeoi:ReportRefId\_Type" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_FATCA/AEOI\_Depositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:AEOI\_Depositor**](#Link17) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:NameDepositor**](#Link45)[**aeoi:PersonalIdentificationNumberDepositor**](#Link46)[**aeoi:AddressDepositor**](#Link47)[**aeoi:PersonDepositor**](#Link48) |
| source | <xsd:element name="AEOI\_Depositor" type="aeoi:AEOI\_Depositor" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_FATCA/AEOI\_ReportingFI**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:AEOI\_ReportingFI\_Type**](#Link1B) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:NameReportingFI**](#Link49)[**aeoi:IdentificationNumber**](#Link4A)[**aeoi:IdentificationNumberExtension**](#Link4B)[**aeoi:AddressReportingFI**](#Link4C)[**aeoi:PointOfContactReportingFI**](#Link4D) |
| annotation | |  | | --- | | documentation | | For FATCA, the Reporting Person is the Reporting Financial Institution (RFI). This element is used by the ACD for tracking purposes (i.e. in case of ZeroReporting). | |
| source | <xsd:element name="AEOI\_ReportingFI" type="aeoi:AEOI\_ReportingFI\_Type" minOccurs="1" maxOccurs="1">  <xsd:annotation>  <xsd:documentation> For FATCA, the Reporting Person is the Reporting Financial Institution (RFI). This element is used by the ACD for tracking purposes (i.e. in case of ZeroReporting).  </xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AEOI\_FATCA/RFI\_Identifier**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:GIIN\_Identifier\_Type**](#Link1C) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]){2}(\.)(\d){3} |  | |
| source | <xsd:element name="RFI\_Identifier" type="aeoi:GIIN\_Identifier\_Type" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_FATCA/ReportContent**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**aeoi\_lux\_fatca:ReportingPeriod**](#Link4E)[**ftc:FATCA\_LUX**](#Link3)[**aeoi\_lux\_fatca:ZeroReporting**](#Link4F) |
| source | <xsd:element name="ReportContent" minOccurs="0" maxOccurs="1">  <xsd:complexType>  <xsd:sequence minOccurs="1" maxOccurs="1">  <xsd:element name="ReportingPeriod" type="aeoi:ReportingPeriod" minOccurs="1" maxOccurs="1"/>  <xsd:choice minOccurs="1" maxOccurs="1">  <xsd:element ref="fatca:FATCA\_LUX"/>  <xsd:element name="ZeroReporting" type="aeoi:ZeroReport"/>  </xsd:choice>  </xsd:sequence>  </xsd:complexType> </xsd:element> |

element **AEOI\_FATCA/ReportContent/ReportingPeriod**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:ReportingPeriod**](#Link24) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ((2)[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9])) |  | |
| source | <xsd:element name="ReportingPeriod" type="aeoi:ReportingPeriod" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_FATCA/ReportContent/ZeroReporting**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_fatca:v3.0 |
| type | [**aeoi:ZeroReport**](#Link28) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | true|1 |  | |
| source | <xsd:element name="ZeroReporting" type="aeoi:ZeroReport"/> |

element **FATCA\_LUX**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:MessageSpec**](#Link50)[**ftc:FATCA**](#Link51) |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/ReportContent**](#Link44) | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [version](#Link52) | [**sfa:StringMax10\_Type**](#Link2E) |  |  |  | |  | | --- | | documentation | | FATCA Report Version. The same as FATCA schema version | | |
| annotation | |  | | --- | | documentation | | Root element of XML FATCA Report | |
| source | <xsd:element name="FATCA\_LUX">  <xsd:annotation>  <xsd:documentation xml:lang="en">Root element of XML FATCA Report</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="MessageSpec" type="sfa:MessageSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Message specification section for FATCA Report. Contains identifying information for FATCA Report.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <!-- restriction in Luxemburg: only one Report Body is allowed -->  <xsd:element name="FATCA" type="ftc:Fatca\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Message body section for a FATCA Report. Contains details for FATCA Report.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  <xsd:attribute name="version" type="sfa:StringMax10\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">FATCA Report Version. The same as FATCA schema version</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:complexType> </xsd:element> |

attribute **FATCA\_LUX/@version**

|  |  |
| --- | --- |
| type | [**sfa:StringMax10\_Type**](#Link2E) |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 10 |  | |
| annotation | |  | | --- | | documentation | | FATCA Report Version. The same as FATCA schema version | |
| source | <xsd:attribute name="version" type="sfa:StringMax10\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">FATCA Report Version. The same as FATCA schema version</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **FATCA\_LUX/MessageSpec**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:MessageSpec\_Type**](#Link2F) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | **[sfa:SendingCompanyIN](#Link53) [sfa:TransmittingCountry](#Link54) [sfa:ReceivingCountry](#Link55) [sfa:MessageType](#Link56) [sfa:Warning](#Link57) [sfa:Contact](#Link58) [sfa:MessageRefId](#Link59) [sfa:CorrMessageRefId](#Link5A) [sfa:ReportingPeriod](#Link5B) [sfa:Timestamp](#Link5C)** |
| annotation | |  | | --- | | documentation | | Message specification section for FATCA Report. Contains identifying information for FATCA Report. | |
| source | <xsd:element name="MessageSpec" type="sfa:MessageSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Message specification section for FATCA Report. Contains identifying information for FATCA Report.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **FATCA\_LUX/FATCA**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:Fatca\_Type**](#Link11) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:ReportingFI**](#Link5D)[**ftc:ReportingGroup**](#Link5E) |
| annotation | |  | | --- | | documentation | | Message body section for a FATCA Report. Contains details for FATCA Report. | |
| source | <xsd:element name="FATCA" type="ftc:Fatca\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Message body section for a FATCA Report. Contains details for FATCA Report.</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **AccountHolder\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:Individual**](#Link5F)[**ftc:Organisation**](#Link60)[**ftc:AcctHolderType**](#Link61) |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/AccountHolder**](#Link62) | |
| annotation | |  | | --- | | documentation | | Type that contains the details abouts account holder | |
| source | <xsd:complexType name="AccountHolder\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains the details abouts account holder</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:choice>  <xsd:element name="Individual" type="sfa:PersonParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee as a natural person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:sequence>  <xsd:element name="Organisation" type="sfa:OrganisationParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee not as a natural person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AcctHolderType" type="ftc:FatcaAcctHolderType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee category</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:choice>  </xsd:sequence> </xsd:complexType> |

element **AccountHolder\_Type/Individual**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:PersonParty\_Type**](#Link38) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | **[sfa:ResCountryCode](#Link63) [sfa:TIN](#Link64) [sfa:Name](#Link65) [sfa:Address](#Link66) [sfa:Nationality](#Link67) [sfa:BirthInfo](#Link68)** |
| annotation | |  | | --- | | documentation | | The entity account holder or payee as a natural person | |
| source | <xsd:element name="Individual" type="sfa:PersonParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee as a natural person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AccountHolder\_Type/Organisation**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:OrganisationParty\_Type**](#Link37) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | **[sfa:ResCountryCode](#Link69) [sfa:TIN](#Link6A) [sfa:Name](#Link6B) [sfa:Address](#Link6C)** |
| annotation | |  | | --- | | documentation | | The entity account holder or payee not as a natural person | |
| source | <xsd:element name="Organisation" type="sfa:OrganisationParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee not as a natural person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AccountHolder\_Type/AcctHolderType**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FatcaAcctHolderType\_EnumType**](#Link5) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA101 | |  | | --- | | documentation | | Owner-Documented FFI with specified U.S. owner(s) | | | enumeration | FATCA102 | |  | | --- | | documentation | | Passive NFFE with substantial U.S. owner(s) | | | enumeration | FATCA103 | |  | | --- | | documentation | | Non-Participating FFI | | | enumeration | FATCA104 | |  | | --- | | documentation | | Specified U.S. Person | | | enumeration | FATCA105 | |  | | --- | | documentation | | Direct Reporting NFFE | | | enumeration | FATCA106 | |  | | --- | | documentation | | For U.S. Government Use Only (Attention to FIs and HCTAs: Restricted, Do Not Use) | | |
| annotation | |  | | --- | | documentation | | The entity account holder or payee category | |
| source | <xsd:element name="AcctHolderType" type="ftc:FatcaAcctHolderType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The entity account holder or payee category</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **AdditionalData\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:AdditionalItem**](#Link6D) |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/AdditionalData**](#Link6E) | |
| annotation | |  | | --- | | documentation | | The type for providing additional data. Contains elements of information identified by a descriptive name | |
| source | <xsd:complexType name="AdditionalData\_Type">  <xsd:annotation>  <xsd:documentation>The type for providing additional data. Contains elements of information identified by a descriptive name</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="AdditionalItem" minOccurs="1" maxOccurs="100">  <xsd:annotation>  <xsd:documentation>Element of additional data item. Consists of identifying name and content</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="ItemName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifying name of the additional data item</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="ItemContent" type="sfa:StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Content of the additional data item</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:complexType>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **AdditionalData\_Type/AdditionalItem**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| properties | |  |  | | --- | --- | | minOcc | 1 | | maxOcc | 100 | | content | complex | |
| children | [**ftc:ItemName**](#Link6F)[**ftc:ItemContent**](#Link70) |
| annotation | |  | | --- | | documentation | | Element of additional data item. Consists of identifying name and content | |
| source | <xsd:element name="AdditionalItem" minOccurs="1" maxOccurs="100">  <xsd:annotation>  <xsd:documentation>Element of additional data item. Consists of identifying name and content</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="ItemName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifying name of the additional data item</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="ItemContent" type="sfa:StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Content of the additional data item</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:complexType> </xsd:element> |

element **AdditionalData\_Type/AdditionalItem/ItemName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Identifying name of the additional data item | |
| source | <xsd:element name="ItemName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifying name of the additional data item</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AdditionalData\_Type/AdditionalItem/ItemContent**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax4000\_Type**](#Link32) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Content of the additional data item | |
| source | <xsd:element name="ItemContent" type="sfa:StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Content of the additional data item</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **CARRef\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | **[ftc:PoolReportReportingFIGIIN](#Link71) [ftc:PoolReportMessageRefId](#Link72) [ftc:PoolReportDocRefId](#Link73)** |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/CARRef**](#Link74) | |
| annotation | |  | | --- | | documentation | | Type for CAR reference. Contains identifying information for Competent Authority Request. Required when account report is sent as a response to a Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a pooled report. | |
| source | <xsd:complexType name="CARRef\_Type">  <xsd:annotation>  <xsd:documentation>Type for CAR reference. Contains identifying information for Competent Authority Request. Required when account report is sent as a response to a Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a pooled report.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="PoolReportReportingFIGIIN" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">GIIN of reporting financial institution in the pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PoolReportMessageRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference Id of the message that contains pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PoolReportDocRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document reference Id of the pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **CARRef\_Type/PoolReportReportingFIGIIN**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | GIIN of reporting financial institution in the pool report related to the Competent Authority Request | |
| source | <xsd:element name="PoolReportReportingFIGIIN" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">GIIN of reporting financial institution in the pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CARRef\_Type/PoolReportMessageRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Reference Id of the message that contains pool report related to the Competent Authority Request | |
| source | <xsd:element name="PoolReportMessageRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference Id of the message that contains pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CARRef\_Type/PoolReportDocRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Document reference Id of the pool report related to the Competent Authority Request | |
| source | <xsd:element name="PoolReportDocRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document reference Id of the pool report related to the Competent Authority Request</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **CorrectableAccountReport\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | **[ftc:DocSpec](#Link75) [ftc:AccountNumber](#Link76) [ftc:AccountClosed](#Link77) [ftc:AccountHolder](#Link62) [ftc:SubstantialOwner](#Link78) [ftc:AccountBalance](#Link79) [ftc:Payment](#Link7A) [ftc:CARRef](#Link74) [ftc:AdditionalData](#Link6E)** |
| used by | |  |  | | --- | --- | | element | [**Fatca\_Type/ReportingGroup/AccountReport**](#Link7B) | |
| annotation | |  | | --- | | documentation | | Type that contains details about account report | |
| source | <xsd:complexType name="CorrectableAccountReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about account report</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the account report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountNumber" type="ftc:FIAccountNumber\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Financial institution account number used to uniquely identify the account holder or payee</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountClosed" type="xsd:boolean" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">The indicator whether the financial institution account status is closed for the account holder or payee</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountHolder" type="ftc:AccountHolder\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Detailed information of the entity account holder or payee</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="SubstantialOwner" type="ftc:SubstantialOwner\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Detailed information of the substantial owner of the account</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountBalance" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation>The account balance or value of the reported financial account</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Payment" type="ftc:Payment\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">The aggregate gross payment made to the reported financial account or to an entity that is not an account holder. Payment information is a repeating element, if more than one payment type needs to be reported</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CARRef" type="ftc:CARRef\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Contains identifying information for Competent Authority Request (CAR). Required when account report is sent as a response to a Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a pooled report.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AdditionalData" type="ftc:AdditionalData\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additional data for the reported account. Can be used for additional information in reciprocal report.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **CorrectableAccountReport\_Type/DocSpec**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:DocSpec\_Type**](#Link10) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:DocTypeIndic**](#Link7C)[**ftc:DocRefId**](#Link7D)[**ftc:CorrMessageRefId**](#Link7E)[**ftc:CorrDocRefId**](#Link7F) |
| annotation | |  | | --- | | documentation | | Document specification for the account report | |
| source | <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the account report</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/AccountNumber**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FIAccountNumber\_Type**](#Link12) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [AcctNumberType](#Link80) | [**stf:AcctNumberType\_EnumType**](#Link3A) | optional |  |  | |  | | --- | | documentation | | Account number type | | |
| annotation | |  | | --- | | documentation | | Financial institution account number used to uniquely identify the account holder or payee | |
| source | <xsd:element name="AccountNumber" type="ftc:FIAccountNumber\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Financial institution account number used to uniquely identify the account holder or payee</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/AccountClosed**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | **xsd:boolean** |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| annotation | |  | | --- | | documentation | | The indicator whether the financial institution account status is closed for the account holder or payee | |
| source | <xsd:element name="AccountClosed" type="xsd:boolean" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">The indicator whether the financial institution account status is closed for the account holder or payee</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/AccountHolder**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:AccountHolder\_Type**](#Link4) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:Individual**](#Link5F)[**ftc:Organisation**](#Link60)[**ftc:AcctHolderType**](#Link61) |
| annotation | |  | | --- | | documentation | | Detailed information of the entity account holder or payee | |
| source | <xsd:element name="AccountHolder" type="ftc:AccountHolder\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Detailed information of the entity account holder or payee</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/SubstantialOwner**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:SubstantialOwner\_Type**](#Link14) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| children | [**ftc:Individual**](#Link81)[**ftc:Organisation**](#Link82) |
| annotation | |  | | --- | | documentation | | Detailed information of the substantial owner of the account | |
| source | <xsd:element name="SubstantialOwner" type="ftc:SubstantialOwner\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Detailed information of the substantial owner of the account</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/AccountBalance**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:MonAmnt\_Type**](#Link31) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | fractionDigits | 2 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [currCode](#Link83) | [**iso:currCode\_Type**](#Link2A) | required |  |  | |  | | --- | | documentation | | 3-letter currency code specified by ISO 4217 standard | | |
| annotation | |  | | --- | | documentation | | The account balance or value of the reported financial account | |
| source | <xsd:element name="AccountBalance" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation>The account balance or value of the reported financial account</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/Payment**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:Payment\_Type**](#Link13) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| children | **[ftc:Type](#Link84) [ftc:PaymentTypeDesc](#Link85) [ftc:PaymentAmnt](#Link86)** |
| annotation | |  | | --- | | documentation | | The aggregate gross payment made to the reported financial account or to an entity that is not an account holder. Payment information is a repeating element, if more than one payment type needs to be reported | |
| source | <xsd:element name="Payment" type="ftc:Payment\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">The aggregate gross payment made to the reported financial account or to an entity that is not an account holder. Payment information is a repeating element, if more than one payment type needs to be reported</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/CARRef**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CARRef\_Type**](#Link8) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | **[ftc:PoolReportReportingFIGIIN](#Link71) [ftc:PoolReportMessageRefId](#Link72) [ftc:PoolReportDocRefId](#Link73)** |
| annotation | |  | | --- | | documentation | | Contains identifying information for Competent Authority Request (CAR). Required when account report is sent as a response to a Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a pooled report. | |
| source | <xsd:element name="CARRef" type="ftc:CARRef\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Contains identifying information for Competent Authority Request (CAR). Required when account report is sent as a response to a Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a pooled report.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableAccountReport\_Type/AdditionalData**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:AdditionalData\_Type**](#Link6) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**ftc:AdditionalItem**](#Link6D) |
| annotation | |  | | --- | | documentation | | Additional data for the reported account. Can be used for additional information in reciprocal report. | |
| source | <xsd:element name="AdditionalData" type="ftc:AdditionalData\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additional data for the reported account. Can be used for additional information in reciprocal report.</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **CorrectableNilReport\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:DocSpec**](#Link87)[**ftc:NoAccountToReport**](#Link88) |
| used by | |  |  | | --- | --- | | element | [**Fatca\_Type/ReportingGroup/NilReport**](#Link89) | |
| annotation | |  | | --- | | documentation | | Type that contains details about Nil Report. Nil Report indicates that financial institution does not have accounts to report. | |
| source | <xsd:complexType name="CorrectableNilReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about Nil Report. Nil Report indicates that financial institution does not have accounts to report.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the Nil Report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="NoAccountToReport" type="xsd:string" fixed="yes">  <xsd:annotation>  <xsd:documentation xml:lang="en">Indicator that shows that financial institution doesn't have accounts to report</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **CorrectableNilReport\_Type/DocSpec**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:DocSpec\_Type**](#Link10) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:DocTypeIndic**](#Link7C)[**ftc:DocRefId**](#Link7D)[**ftc:CorrMessageRefId**](#Link7E)[**ftc:CorrDocRefId**](#Link7F) |
| annotation | |  | | --- | | documentation | | Document specification for the Nil Report | |
| source | <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the Nil Report</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableNilReport\_Type/NoAccountToReport**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | **xsd:string** |
| properties | |  |  | | --- | --- | | content | simple | | fixed | yes | |
| annotation | |  | | --- | | documentation | | Indicator that shows that financial institution doesn't have accounts to report | |
| source | <xsd:element name="NoAccountToReport" type="xsd:string" fixed="yes">  <xsd:annotation>  <xsd:documentation xml:lang="en">Indicator that shows that financial institution doesn't have accounts to report</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **CorrectablePoolReport\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | **[ftc:DocSpec](#Link8A) [ftc:AccountCount](#Link8B) [ftc:AccountPoolReportType](#Link8C) [ftc:PoolBalance](#Link8D)** |
| used by | |  |  | | --- | --- | | element | [**Fatca\_Type/ReportingGroup/PoolReport**](#Link8E) | |
| annotation | |  | | --- | | documentation | | Type that contains details about the pool report | |
| source | <xsd:complexType name="CorrectablePoolReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about the pool report</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the pool report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountCount" type="xsd:positiveInteger">  <xsd:annotation>  <xsd:documentation xml:lang="en">The number of accounts associated with the pool report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AccountPoolReportType" type="ftc:FatcaAcctPoolReportType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The pool report account status for the account holders or payees</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PoolBalance" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">For non-participating FFIs pool types, the pool balance is the aggregate foreign reportable amounts paid to non-participating FFIs within the reported pool. For all other pool types, the pool balance is the aggregate amount or value of all accounts within the reported pool.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **CorrectablePoolReport\_Type/DocSpec**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:DocSpec\_Type**](#Link10) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:DocTypeIndic**](#Link7C)[**ftc:DocRefId**](#Link7D)[**ftc:CorrMessageRefId**](#Link7E)[**ftc:CorrDocRefId**](#Link7F) |
| annotation | |  | | --- | | documentation | | Document specification for the pool report | |
| source | <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for the pool report</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectablePoolReport\_Type/AccountCount**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | **xsd:positiveInteger** |
| properties | |  |  | | --- | --- | | content | simple | |
| annotation | |  | | --- | | documentation | | The number of accounts associated with the pool report | |
| source | <xsd:element name="AccountCount" type="xsd:positiveInteger">  <xsd:annotation>  <xsd:documentation xml:lang="en">The number of accounts associated with the pool report</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectablePoolReport\_Type/AccountPoolReportType**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FatcaAcctPoolReportType\_EnumType**](#Link7) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA201 | |  | | --- | | documentation | | Recalcitrant account holders with U.S. Indicia | | | enumeration | FATCA202 | |  | | --- | | documentation | | Recalcitrant account holders without US Indicia | | | enumeration | FATCA203 | |  | | --- | | documentation | | Dormant accounts | | | enumeration | FATCA204 | |  | | --- | | documentation | | Non-participating FFIs | | | enumeration | FATCA205 | |  | | --- | | documentation | | Recalcitrant account holders that are U.S. persons | | | enumeration | FATCA206 | |  | | --- | | documentation | | Recalcitrant account holders that are passive NFFEs | | |
| annotation | |  | | --- | | documentation | | The pool report account status for the account holders or payees | |
| source | <xsd:element name="AccountPoolReportType" type="ftc:FatcaAcctPoolReportType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The pool report account status for the account holders or payees</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectablePoolReport\_Type/PoolBalance**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:MonAmnt\_Type**](#Link31) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | fractionDigits | 2 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [currCode](#Link83) | [**iso:currCode\_Type**](#Link2A) | required |  |  | |  | | --- | | documentation | | 3-letter currency code specified by ISO 4217 standard | | |
| annotation | |  | | --- | | documentation | | For non-participating FFIs pool types, the pool balance is the aggregate foreign reportable amounts paid to non-participating FFIs within the reported pool. For all other pool types, the pool balance is the aggregate amount or value of all accounts within the reported pool. | |
| source | <xsd:element name="PoolBalance" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">For non-participating FFIs pool types, the pool balance is the aggregate foreign reportable amounts paid to non-participating FFIs within the reported pool. For all other pool types, the pool balance is the aggregate amount or value of all accounts within the reported pool.</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **CorrectableReportOrganisation\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | extension of **[sfa:OrganisationParty\_Type](#Link37)** |
| properties | |  |  | | --- | --- | | base | sfa:OrganisationParty\_Type | |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C)[**ftc:FilerCategory**](#Link8F)[**ftc:DocSpec**](#Link90) |
| used by | |  |  | | --- | --- | | elements | [**Fatca\_Type/ReportingGroup/Intermediary**](#Link91)[**Fatca\_Type/ReportingFI**](#Link5D)[**Fatca\_Type/ReportingGroup/Sponsor**](#Link92) | |
| annotation | |  | | --- | | documentation | | Type that contains details about entity that can act as a filer of report ( e.g. Sponsor, Reporting FI or Intermediary) | |
| source | <xsd:complexType name="CorrectableReportOrganisation\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about entity that can act as a filer of report ( e.g. Sponsor, Reporting FI or Intermediary)</xsd:documentation>  </xsd:annotation>  <xsd:complexContent>  <xsd:extension base="sfa:OrganisationParty\_Type">  <xsd:sequence>  <xsd:element name="FilerCategory" type="ftc:FatcaFilerCategory\_EnumType" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Code that identifies the category of a filer</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for organisation</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:extension>  </xsd:complexContent> </xsd:complexType> |

element **CorrectableReportOrganisation\_Type/FilerCategory**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FatcaFilerCategory\_EnumType**](#LinkB) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA601 | |  | | --- | | documentation | | PFFI (other than a Reporting Model 2 FFI and including a U.S. branch of a PFFI not treated as a U.S. person) | | | enumeration | FATCA602 | |  | | --- | | documentation | | RDC FFI | | | enumeration | FATCA603 | |  | | --- | | documentation | | Limited Branch or Limited FFI | | | enumeration | FATCA604 | |  | | --- | | documentation | | Reporting Model 2 FFI | | | enumeration | FATCA605 | |  | | --- | | documentation | | QI, WP, or WT | | | enumeration | FATCA606 | |  | | --- | | documentation | | Direct Reporting NFFE | | | enumeration | FATCA607 | |  | | --- | | documentation | | Sponsoring Entity of a Sponsored FFI | | | enumeration | FATCA608 | |  | | --- | | documentation | | Sponsoring Entity of a Sponsored Direct Reporting NFFE | | | enumeration | FATCA609 | |  | | --- | | documentation | | Trustee of a Trustee-Documented Trust | | | enumeration | FATCA610 | |  | | --- | | documentation | | Withholding Agent (including a U.S. branch of a PFFI, Reporting Model 1 FFI, Reporting Model 2 FFI, or RDC FFI treated as a U.S. person and a U.S. branch of a Reporting Model 1 FFI (including any other RDC FFI) or Limited FFI that is not treated as a U.S. person) | | | enumeration | FATCA611 | |  | | --- | | documentation | | Territory Financial Institution treated as a U.S. person | | |
| annotation | |  | | --- | | documentation | | Code that identifies the category of a filer | |
| source | <xsd:element name="FilerCategory" type="ftc:FatcaFilerCategory\_EnumType" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Code that identifies the category of a filer</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **CorrectableReportOrganisation\_Type/DocSpec**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:DocSpec\_Type**](#Link10) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:DocTypeIndic**](#Link7C)[**ftc:DocRefId**](#Link7D)[**ftc:CorrMessageRefId**](#Link7E)[**ftc:CorrDocRefId**](#Link7F) |
| annotation | |  | | --- | | documentation | | Document specification for organisation | |
| source | <xsd:element name="DocSpec" type="ftc:DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Document specification for organisation</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **DocSpec\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:DocTypeIndic**](#Link7C)[**ftc:DocRefId**](#Link7D)[**ftc:CorrMessageRefId**](#Link7E)[**ftc:CorrDocRefId**](#Link7F) |
| used by | |  |  | | --- | --- | | elements | [**CorrectableReportOrganisation\_Type/DocSpec**](#Link90)[**CorrectablePoolReport\_Type/DocSpec**](#Link8A)[**CorrectableAccountReport\_Type/DocSpec**](#Link75)[**CorrectableNilReport\_Type/DocSpec**](#Link87) | |
| annotation | |  | | --- | | documentation | | Type for 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 | |
| source | <xsd:complexType name="DocSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type for 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</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="DocTypeIndic" type="ftc:FatcaDocTypeIndic\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifies the type of the document( e.g. New Data, New Test Data, Corrected Data)</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="DocRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier of this document</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CorrMessageRefId" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference id of the message of the document referred to if this is a correction</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CorrDocRefId" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference id of the document referred to if this is correction</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **DocSpec\_Type/DocTypeIndic**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FatcaDocTypeIndic\_EnumType**](#Link9) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA1 | |  | | --- | | documentation | | New Data | | | enumeration | FATCA2 | |  | | --- | | documentation | | Corrected Data | | | enumeration | FATCA3 | |  | | --- | | documentation | | Void Data | | | enumeration | FATCA4 | |  | | --- | | documentation | | Amended Data | | |
| annotation | |  | | --- | | documentation | | Identifies the type of the document( e.g. New Data, New Test Data, Corrected Data) | |
| source | <xsd:element name="DocTypeIndic" type="ftc:FatcaDocTypeIndic\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifies the type of the document( e.g. New Data, New Test Data, Corrected Data)</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **DocSpec\_Type/DocRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Sender's unique identifier of this document | |
| source | <xsd:element name="DocRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier of this document</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **DocSpec\_Type/CorrMessageRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Reference id of the message of the document referred to if this is a correction | |
| source | <xsd:element name="CorrMessageRefId" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference id of the message of the document referred to if this is a correction</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **DocSpec\_Type/CorrDocRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Reference id of the document referred to if this is correction | |
| source | <xsd:element name="CorrDocRefId" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reference id of the document referred to if this is correction</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **Fatca\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:ReportingFI**](#Link5D)[**ftc:ReportingGroup**](#Link5E) |
| used by | |  |  | | --- | --- | | element | [**FATCA\_LUX/FATCA**](#Link51) | |
| annotation | |  | | --- | | documentation | | Type that contains details about FATCA report | |
| source | <xsd:complexType name="Fatca\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about FATCA report</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="ReportingFI" type="ftc:CorrectableReportOrganisation\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reporting financial institution</xsd:documentation>  </xsd:annotation>  </xsd:element>  <!-- restriction in Luxemburg Maximum occurrence is 1 so only maximum one sponsoring or intermediary unit is allowed ,   0 because in the case of a Reporting FI correction -->  <xsd:element name="ReportingGroup" minOccurs="0" maxOccurs="1">  <xsd:annotation>  <xsd:documentation xml:lang="en">Group that wraps the details for a financial institution FATCA report</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="Sponsor" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Sponsoring Entity</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Intermediary" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported financial account or an entity.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:choice>  <xsd:element name="NilReport" type="ftc:CorrectableNilReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Nil Report indicates that financial institution does not have accounts to report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:sequence>  <xsd:element name="AccountReport" type="ftc:CorrectableAccountReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Detailed information for account report, such as account number and account balance</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PoolReport" type="ftc:CorrectablePoolReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Information about the pool of account holders with similar characteristics</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:choice>  </xsd:sequence>  </xsd:complexType>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **Fatca\_Type/ReportingFI**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectableReportOrganisation\_Type**](#LinkF) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C)[**ftc:FilerCategory**](#Link8F)[**ftc:DocSpec**](#Link90) |
| annotation | |  | | --- | | documentation | | Reporting financial institution | |
| source | <xsd:element name="ReportingFI" type="ftc:CorrectableReportOrganisation\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Reporting financial institution</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Fatca\_Type/ReportingGroup**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**ftc:Sponsor**](#Link92)[**ftc:Intermediary**](#Link91)[**ftc:NilReport**](#Link89)[**ftc:AccountReport**](#Link7B)[**ftc:PoolReport**](#Link8E) |
| annotation | |  | | --- | | documentation | | Group that wraps the details for a financial institution FATCA report | |
| source | <xsd:element name="ReportingGroup" minOccurs="0" maxOccurs="1">  <xsd:annotation>  <xsd:documentation xml:lang="en">Group that wraps the details for a financial institution FATCA report</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="Sponsor" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Sponsoring Entity</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Intermediary" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported financial account or an entity.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:choice>  <xsd:element name="NilReport" type="ftc:CorrectableNilReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Nil Report indicates that financial institution does not have accounts to report</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:sequence>  <xsd:element name="AccountReport" type="ftc:CorrectableAccountReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Detailed information for account report, such as account number and account balance</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PoolReport" type="ftc:CorrectablePoolReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Information about the pool of account holders with similar characteristics</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:choice>  </xsd:sequence>  </xsd:complexType> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectableReportOrganisation\_Type**](#LinkF) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C)[**ftc:FilerCategory**](#Link8F)[**ftc:DocSpec**](#Link90) |
| annotation | |  | | --- | | documentation | | Detailed information about the Sponsoring Entity | |
| source | <xsd:element name="Sponsor" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Sponsoring Entity</xsd:documentation>  </xsd:annotation> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectableReportOrganisation\_Type**](#LinkF) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C)[**ftc:FilerCategory**](#Link8F)[**ftc:DocSpec**](#Link90) |
| annotation | |  | | --- | | documentation | | Detailed information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported financial account or an entity. | |
| source | <xsd:element name="Intermediary" type="ftc:CorrectableReportOrganisation\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation>Detailed information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported financial account or an entity.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Fatca\_Type/ReportingGroup/NilReport**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectableNilReport\_Type**](#LinkC) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**ftc:DocSpec**](#Link87)[**ftc:NoAccountToReport**](#Link88) |
| annotation | |  | | --- | | documentation | | Nil Report indicates that financial institution does not have accounts to report | |
| source | <xsd:element name="NilReport" type="ftc:CorrectableNilReport\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Nil Report indicates that financial institution does not have accounts to report</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Fatca\_Type/ReportingGroup/AccountReport**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectableAccountReport\_Type**](#LinkA) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| children | [**ftc:DocSpec**](#Link75)[**ftc:AccountNumber**](#Link76)[**ftc:AccountClosed**](#Link77)[**ftc:AccountHolder**](#Link62)[**ftc:SubstantialOwner**](#Link78)[**ftc:AccountBalance**](#Link79)[**ftc:Payment**](#Link7A)[**ftc:CARRef**](#Link74)[**ftc:AdditionalData**](#Link6E) |
| annotation | |  | | --- | | documentation | | Detailed information for account report, such as account number and account balance | |
| source | <xsd:element name="AccountReport" type="ftc:CorrectableAccountReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Detailed information for account report, such as account number and account balance</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Fatca\_Type/ReportingGroup/PoolReport**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:CorrectablePoolReport\_Type**](#LinkE) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| children | [**ftc:DocSpec**](#Link8A)[**ftc:AccountCount**](#Link8B)[**ftc:AccountPoolReportType**](#Link8C)[**ftc:PoolBalance**](#Link8D) |
| annotation | |  | | --- | | documentation | | Information about the pool of account holders with similar characteristics | |
| source | <xsd:element name="PoolReport" type="ftc:CorrectablePoolReport\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation>Information about the pool of account holders with similar characteristics</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **FIAccountNumber\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | base | sfa:StringMax200\_Type | |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/AccountNumber**](#Link76) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [AcctNumberType](#Link80) | [**stf:AcctNumberType\_EnumType**](#Link3A) | optional |  |  | |  | | --- | | documentation | | Account number type | | |
| annotation | |  | | --- | | documentation | | Type that contains the details about account number | |
| source | <xsd:complexType name="FIAccountNumber\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains the details about account number</xsd:documentation>  </xsd:annotation>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="AcctNumberType" type="stf:AcctNumberType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Account number type</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent> </xsd:complexType> |

attribute **FIAccountNumber\_Type/@AcctNumberType**

|  |  |
| --- | --- |
| type | [**stf:AcctNumberType\_EnumType**](#Link3A) |
| properties | |  |  | | --- | --- | | use | optional | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD601 | |  | | --- | | documentation | | IBAN | | | enumeration | OECD602 | |  | | --- | | documentation | | OBAN | | | enumeration | OECD603 | |  | | --- | | documentation | | ISIN | | | enumeration | OECD604 | |  | | --- | | documentation | | OSIN | | | enumeration | OECD605 | |  | | --- | | documentation | | Other | | |
| annotation | |  | | --- | | documentation | | Account number type | |
| source | <xsd:attribute name="AcctNumberType" type="stf:AcctNumberType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Account number type</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

complexType **Payment\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:Type**](#Link84)[**ftc:PaymentTypeDesc**](#Link85)[**ftc:PaymentAmnt**](#Link86) |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/Payment**](#Link7A) | |
| annotation | |  | | --- | | documentation | | Type that contains details about payment type | |
| source | <xsd:complexType name="Payment\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details about payment type</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="Type" type="ftc:FatcaPaymentType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type of payment (interest, dividend, etc.)</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PaymentTypeDesc" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additional information about the payment type</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PaymentAmnt" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The amount of payment</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **Payment\_Type/Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**ftc:FatcaPaymentType\_EnumType**](#LinkD) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA501 | |  | | --- | | documentation | | Dividends | | | enumeration | FATCA502 | |  | | --- | | documentation | | Interest | | | enumeration | FATCA503 | |  | | --- | | documentation | | Gross Proceeds/Redemptions | | | enumeration | FATCA504 | |  | | --- | | documentation | | Other | | |
| annotation | |  | | --- | | documentation | | Type of payment (interest, dividend, etc.) | |
| source | <xsd:element name="Type" type="ftc:FatcaPaymentType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type of payment (interest, dividend, etc.)</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Payment\_Type/PaymentTypeDesc**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:StringMax4000\_Type**](#Link32) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Additional information about the payment type | |
| source | <xsd:element name="PaymentTypeDesc" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additional information about the payment type</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Payment\_Type/PaymentAmnt**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:MonAmnt\_Type**](#Link31) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | fractionDigits | 2 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [currCode](#Link83) | [**iso:currCode\_Type**](#Link2A) | required |  |  | |  | | --- | | documentation | | 3-letter currency code specified by ISO 4217 standard | | |
| annotation | |  | | --- | | documentation | | The amount of payment | |
| source | <xsd:element name="PaymentAmnt" type="sfa:MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The amount of payment</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **SubstantialOwner\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| children | [**ftc:Individual**](#Link81)[**ftc:Organisation**](#Link82) |
| used by | |  |  | | --- | --- | | element | [**CorrectableAccountReport\_Type/SubstantialOwner**](#Link78) | |
| annotation | |  | | --- | | documentation | | Type that contains details for a substantial owner of an account | |
| source | <xsd:complexType name="SubstantialOwner\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type that contains details for a substantial owner of an account</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:choice>  <xsd:element name="Individual" type="sfa:PersonParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Substantial owner of the account as a natural person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Organisation" type="sfa:OrganisationParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Substantial owner of the account not as a natural person</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:choice>  </xsd:sequence> </xsd:complexType> |

element **SubstantialOwner\_Type/Individual**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:PersonParty\_Type**](#Link38) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**sfa:ResCountryCode**](#Link63)[**sfa:TIN**](#Link64)[**sfa:Name**](#Link65)[**sfa:Address**](#Link66)[**sfa:Nationality**](#Link67)[**sfa:BirthInfo**](#Link68) |
| annotation | |  | | --- | | documentation | | Substantial owner of the account as a natural person | |
| source | <xsd:element name="Individual" type="sfa:PersonParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Substantial owner of the account as a natural person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **SubstantialOwner\_Type/Organisation**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | [**sfa:OrganisationParty\_Type**](#Link37) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C) |
| annotation | |  | | --- | | documentation | | Substantial owner of the account not as a natural person | |
| source | <xsd:element name="Organisation" type="sfa:OrganisationParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Substantial owner of the account not as a natural person</xsd:documentation>  </xsd:annotation> </xsd:element> |

simpleType **FatcaAcctHolderType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AccountHolder\_Type/AcctHolderType**](#Link61) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA101 | |  | | --- | | documentation | | Owner-Documented FFI with specified U.S. owner(s) | | | enumeration | FATCA102 | |  | | --- | | documentation | | Passive NFFE with substantial U.S. owner(s) | | | enumeration | FATCA103 | |  | | --- | | documentation | | Non-Participating FFI | | | enumeration | FATCA104 | |  | | --- | | documentation | | Specified U.S. Person | | | enumeration | FATCA105 | |  | | --- | | documentation | | Direct Reporting NFFE | | | enumeration | FATCA106 | |  | | --- | | documentation | | For U.S. Government Use Only (Attention to FIs and HCTAs: Restricted, Do Not Use) | | |
| annotation | |  | | --- | | documentation | | Account Holder Type | |
| source | <xsd:simpleType name="FatcaAcctHolderType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Account Holder Type</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA101">  <xsd:annotation>  <xsd:documentation>Owner-Documented FFI with specified U.S. owner(s)</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA102">  <xsd:annotation>  <xsd:documentation>Passive NFFE with substantial U.S. owner(s)</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA103">  <xsd:annotation>  <xsd:documentation>Non-Participating FFI</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA104">  <xsd:annotation>  <xsd:documentation>Specified U.S. Person</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA105">  <xsd:annotation>  <xsd:documentation>Direct Reporting NFFE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA106">  <xsd:annotation>  <xsd:documentation>For U.S. Government Use Only (Attention to FIs and HCTAs: Restricted, Do Not Use)</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

simpleType **FatcaAcctPoolReportType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**CorrectablePoolReport\_Type/AccountPoolReportType**](#Link8C) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA201 | |  | | --- | | documentation | | Recalcitrant account holders with U.S. Indicia | | | enumeration | FATCA202 | |  | | --- | | documentation | | Recalcitrant account holders without US Indicia | | | enumeration | FATCA203 | |  | | --- | | documentation | | Dormant accounts | | | enumeration | FATCA204 | |  | | --- | | documentation | | Non-participating FFIs | | | enumeration | FATCA205 | |  | | --- | | documentation | | Recalcitrant account holders that are U.S. persons | | | enumeration | FATCA206 | |  | | --- | | documentation | | Recalcitrant account holders that are passive NFFEs | | |
| annotation | |  | | --- | | documentation | | Account Pool Reporting Type | |
| source | <xsd:simpleType name="FatcaAcctPoolReportType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Account Pool Reporting Type</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA201">  <xsd:annotation>  <xsd:documentation>Recalcitrant account holders with U.S. Indicia</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA202">  <xsd:annotation>  <xsd:documentation>Recalcitrant account holders without US Indicia</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA203">  <xsd:annotation>  <xsd:documentation>Dormant accounts</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA204">  <xsd:annotation>  <xsd:documentation>Non-participating FFIs</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA205">  <xsd:annotation>  <xsd:documentation>Recalcitrant account holders that are U.S. persons</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA206">  <xsd:annotation>  <xsd:documentation>Recalcitrant account holders that are passive NFFEs</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

simpleType **FatcaDocTypeIndic\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**DocSpec\_Type/DocTypeIndic**](#Link7C) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA1 | |  | | --- | | documentation | | New Data | | | enumeration | FATCA2 | |  | | --- | | documentation | | Corrected Data | | | enumeration | FATCA3 | |  | | --- | | documentation | | Void Data | | | enumeration | FATCA4 | |  | | --- | | documentation | | Amended Data | | |
| annotation | |  | | --- | | documentation | | The element applies only to the document part in which it is included. 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. | |
| source | <xsd:simpleType name="FatcaDocTypeIndic\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The element applies only to the document part in which it is included. 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.</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA1">  <xsd:annotation>  <xsd:documentation>New Data</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA2">  <xsd:annotation>  <xsd:documentation>Corrected Data</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA3">  <xsd:annotation>  <xsd:documentation>Void Data</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA4">  <xsd:annotation>  <xsd:documentation>Amended Data</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <!-- The test FATCA types 11-14 are not supported any longer by the ACD application since version 1.3 -->  <!-- <xsd:enumeration value="FATCA11"> <xsd:annotation> <xsd:documentation>New Test Data</xsd:documentation> </xsd:annotation> -->  <!-- </xsd:enumeration> <xsd:enumeration value="FATCA12"> <xsd:annotation> <xsd:documentation>Corrected Test Data</xsd:documentation> -->  <!-- </xsd:annotation> </xsd:enumeration> <xsd:enumeration value="FATCA13"> <xsd:annotation> <xsd:documentation>Void Test Data</xsd:documentation> -->  <!-- </xsd:annotation> </xsd:enumeration> <xsd:enumeration value="FATCA14"> <xsd:annotation> <xsd:documentation>Amended Test Data</xsd:documentation> -->  <!-- </xsd:annotation> </xsd:enumeration> -->  </xsd:restriction> </xsd:simpleType> |

simpleType **FatcaFilerCategory\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**CorrectableReportOrganisation\_Type/FilerCategory**](#Link8F) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA601 | |  | | --- | | documentation | | PFFI (other than a Reporting Model 2 FFI and including a U.S. branch of a PFFI not treated as a U.S. person) | | | enumeration | FATCA602 | |  | | --- | | documentation | | RDC FFI | | | enumeration | FATCA603 | |  | | --- | | documentation | | Limited Branch or Limited FFI | | | enumeration | FATCA604 | |  | | --- | | documentation | | Reporting Model 2 FFI | | | enumeration | FATCA605 | |  | | --- | | documentation | | QI, WP, or WT | | | enumeration | FATCA606 | |  | | --- | | documentation | | Direct Reporting NFFE | | | enumeration | FATCA607 | |  | | --- | | documentation | | Sponsoring Entity of a Sponsored FFI | | | enumeration | FATCA608 | |  | | --- | | documentation | | Sponsoring Entity of a Sponsored Direct Reporting NFFE | | | enumeration | FATCA609 | |  | | --- | | documentation | | Trustee of a Trustee-Documented Trust | | | enumeration | FATCA610 | |  | | --- | | documentation | | Withholding Agent (including a U.S. branch of a PFFI, Reporting Model 1 FFI, Reporting Model 2 FFI, or RDC FFI treated as a U.S. person and a U.S. branch of a Reporting Model 1 FFI (including any other RDC FFI) or Limited FFI that is not treated as a U.S. person) | | | enumeration | FATCA611 | |  | | --- | | documentation | | Territory Financial Institution treated as a U.S. person | | |
| annotation | |  | | --- | | documentation | | Filer Category | |
| source | <xsd:simpleType name="FatcaFilerCategory\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Filer Category</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA601">  <xsd:annotation>  <xsd:documentation>PFFI (other than a Reporting Model 2 FFI and including a U.S. branch of a PFFI not treated as a U.S. person)</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA602">  <xsd:annotation>  <xsd:documentation>RDC FFI</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA603">  <xsd:annotation>  <xsd:documentation>Limited Branch or Limited FFI</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA604">  <xsd:annotation>  <xsd:documentation>Reporting Model 2 FFI</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA605">  <xsd:annotation>  <xsd:documentation>QI, WP, or WT</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA606">  <xsd:annotation>  <xsd:documentation>Direct Reporting NFFE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA607">  <xsd:annotation>  <xsd:documentation>Sponsoring Entity of a Sponsored FFI</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA608">  <xsd:annotation>  <xsd:documentation>Sponsoring Entity of a Sponsored Direct Reporting NFFE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA609">  <xsd:annotation>  <xsd:documentation>Trustee of a Trustee-Documented Trust</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA610">  <xsd:annotation>  <xsd:documentation>Withholding Agent (including a U.S. branch of a PFFI, Reporting Model 1 FFI, Reporting Model 2 FFI, or RDC FFI treated as a U.S. person and a U.S. branch of a Reporting Model 1 FFI (including any other RDC FFI) or Limited FFI that is not treated as a U.S. person)</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA611">  <xsd:annotation>  <xsd:documentation>Territory Financial Institution treated as a U.S. person</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

simpleType **FatcaPaymentType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:fatca:v2.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**Payment\_Type/Type**](#Link84) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA501 | |  | | --- | | documentation | | Dividends | | | enumeration | FATCA502 | |  | | --- | | documentation | | Interest | | | enumeration | FATCA503 | |  | | --- | | documentation | | Gross Proceeds/Redemptions | | | enumeration | FATCA504 | |  | | --- | | documentation | | Other | | |
| annotation | |  | | --- | | documentation | | The code describing the nature of the payments used in FATCA | |
| source | <xsd:simpleType name="FatcaPaymentType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The code describing the nature of the payments used in FATCA</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA501">  <xsd:annotation>  <xsd:documentation>Dividends</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA502">  <xsd:annotation>  <xsd:documentation>Interest</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA503">  <xsd:annotation>  <xsd:documentation>Gross Proceeds/Redemptions</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="FATCA504">  <xsd:annotation>  <xsd:documentation>Other</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

complexType **AEOI\_ADDRESS**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| children | [**aeoi:StreetPhysical**](#Link93)[**aeoi:NumberPhysical**](#Link94)[**aeoi:PostalCodePhysical**](#Link95)[**aeoi:CityPhysical**](#Link96)[**aeoi:CountryPhysical**](#Link97)[**aeoi:POBox**](#Link98)[**aeoi:PostalCodePostal**](#Link99)[**aeoi:CityPostal**](#Link9A)[**aeoi:CountryPostal**](#Link9B) |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_Depositor/AddressDepositor**](#Link47)[**AEOI\_ReportingFI\_Type/AddressReportingFI**](#Link4C) | |
| source | <xsd:complexType name="AEOI\_ADDRESS">  <xsd:sequence>  <xsd:element name="StreetPhysical" type="aeoi:Street" minOccurs="1" maxOccurs="1"/>  <xsd:element name="NumberPhysical" type="aeoi:Number" minOccurs="1" maxOccurs="1"/>  <xsd:element name="PostalCodePhysical" type="aeoi:PostalCode" minOccurs="1" maxOccurs="1"/>  <xsd:element name="CityPhysical" type="aeoi:City" minOccurs="1" maxOccurs="1"/>  <xsd:element name="CountryPhysical" type="isocntr:CountryCode\_Type" minOccurs="1" maxOccurs="1"/>  <xsd:element name="POBox" type="aeoi:POBOX" minOccurs="0" maxOccurs="1"/>  <xsd:element name="PostalCodePostal" type="aeoi:PostalCode" minOccurs="0" maxOccurs="1"/>  <xsd:element name="CityPostal" type="aeoi:City" minOccurs="0" maxOccurs="1"/>  <xsd:element name="CountryPostal" type="isocntr:CountryCode\_Type" minOccurs="0" maxOccurs="1"/>  </xsd:sequence> </xsd:complexType> |

element **AEOI\_ADDRESS/StreetPhysical**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Street**](#Link26) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 100 |  | |
| source | <xsd:element name="StreetPhysical" type="aeoi:Street" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ADDRESS/NumberPhysical**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Number**](#Link20) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 100 |  | |
| source | <xsd:element name="NumberPhysical" type="aeoi:Number" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ADDRESS/PostalCodePhysical**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:PostalCode**](#Link23) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 16 |  | |
| source | <xsd:element name="PostalCodePhysical" type="aeoi:PostalCode" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ADDRESS/CityPhysical**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:City**](#Link16) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 75 |  | |
| source | <xsd:element name="CityPhysical" type="aeoi:City" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ADDRESS/CountryPhysical**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**CountryCode\_Type**](#Link3D) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | enumeration | AX | |  | | --- | | documentation | | ALAND ISLANDS | |  | | | … |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| source | <xsd:element name="CountryPhysical" type="isocntr:CountryCode\_Type" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ADDRESS/POBox**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:POBOX**](#Link22) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 16 |  | |
| source | <xsd:element name="POBox" type="aeoi:POBOX" minOccurs="0" maxOccurs="1"/> |

element **AEOI\_ADDRESS/PostalCodePostal**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:PostalCode**](#Link23) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 16 |  | |
| source | <xsd:element name="PostalCodePostal" type="aeoi:PostalCode" minOccurs="0" maxOccurs="1"/> |

element **AEOI\_ADDRESS/CityPostal**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:City**](#Link16) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 75 |  | |
| source | <xsd:element name="CityPostal" type="aeoi:City" minOccurs="0" maxOccurs="1"/> |

element **AEOI\_ADDRESS/CountryPostal**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**CountryCode\_Type**](#Link3D) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | enumeration | AX | |  | | --- | | documentation | | ALAND ISLANDS | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| source | <xsd:element name="CountryPostal" type="isocntr:CountryCode\_Type" minOccurs="0" maxOccurs="1"/> |

complexType **AEOI\_Depositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| children | [**aeoi:NameDepositor**](#Link45)[**aeoi:PersonalIdentificationNumberDepositor**](#Link46)[**aeoi:AddressDepositor**](#Link47)[**aeoi:PersonDepositor**](#Link48) |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/AEOI\_Depositor**](#Link41) | |
| annotation | |  | | --- | | documentation | | 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. | |
| source | <xsd:complexType name="AEOI\_Depositor">  <xsd:annotation>  <xsd:documentation>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.  </xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="NameDepositor" type="aeoi:Name" minOccurs="1" maxOccurs="1"/>  <xsd:element name="PersonalIdentificationNumberDepositor" type="aeoi:PersonalIdentificationNumber" minOccurs="1" maxOccurs="1"/>  <xsd:element name="AddressDepositor" type="aeoi:AEOI\_ADDRESS" minOccurs="1" maxOccurs="1"/>  <xsd:element name="PersonDepositor" type="aeoi:AEOI\_PERSON" minOccurs="1" maxOccurs="1"/>  </xsd:sequence> </xsd:complexType> |

element **AEOI\_Depositor/NameDepositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Name**](#Link1F) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| source | <xsd:element name="NameDepositor" type="aeoi:Name" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_Depositor/PersonalIdentificationNumberDepositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:PersonalIdentificationNumber**](#Link21) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ((([0-2]){1}([0-9]{10})([0-9]{2}){0,1})\s\*)|((\s\*([Nn](/|\.)?(\s)\*[Aa])(\.)?(\s)\*)) |  | |
| source | <xsd:element name="PersonalIdentificationNumberDepositor" type="aeoi:PersonalIdentificationNumber" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_Depositor/AddressDepositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:AEOI\_ADDRESS**](#Link15) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:StreetPhysical**](#Link93)[**aeoi:NumberPhysical**](#Link94)[**aeoi:PostalCodePhysical**](#Link95)[**aeoi:CityPhysical**](#Link96)[**aeoi:CountryPhysical**](#Link97)[**aeoi:POBox**](#Link98)[**aeoi:PostalCodePostal**](#Link99)[**aeoi:CityPostal**](#Link9A)[**aeoi:CountryPostal**](#Link9B) |
| source | <xsd:element name="AddressDepositor" type="aeoi:AEOI\_ADDRESS" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_Depositor/PersonDepositor**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:AEOI\_PERSON**](#Link19) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:Name**](#Link9C)[**aeoi:FirstName**](#Link9D)[**aeoi:EmailPersonal**](#Link9E)[**aeoi:EmailOrganisation**](#Link9F)[**aeoi:TelephoneDirect**](#LinkA0) |
| source | <xsd:element name="PersonDepositor" type="aeoi:AEOI\_PERSON" minOccurs="1" maxOccurs="1"/> |

complexType **AEOI\_PERSON**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| children | [**aeoi:Name**](#Link9C)[**aeoi:FirstName**](#Link9D)[**aeoi:EmailPersonal**](#Link9E)[**aeoi:EmailOrganisation**](#Link9F)[**aeoi:TelephoneDirect**](#LinkA0) |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_Depositor/PersonDepositor**](#Link48)[**AEOI\_ReportingFI\_Type/PointOfContactReportingFI**](#Link4D) | |
| annotation | |  | | --- | | documentation | | Information about an individual who will be contacted by the ACD (SRI office) in case of questions. | |
| source | <xsd:complexType name="AEOI\_PERSON">  <xsd:annotation>  <xsd:documentation>  Information about an individual who will be contacted by the ACD (SRI office) in case of questions.  </xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="Name" type="aeoi:Name" minOccurs="1" maxOccurs="1"/>  <xsd:element name="FirstName" type="aeoi:FirstName" minOccurs="1" maxOccurs="1"/>  <xsd:element name="EmailPersonal" type="aeoi:EmailAddress" minOccurs="1" maxOccurs="1"/>  <xsd:element name="EmailOrganisation" type="aeoi:EmailAddress" minOccurs="0" maxOccurs="1"/>  <xsd:element name="TelephoneDirect" type="aeoi:Telephone" minOccurs="1" maxOccurs="1"/>  </xsd:sequence> </xsd:complexType> |

element **AEOI\_PERSON/Name**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Name**](#Link1F) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| source | <xsd:element name="Name" type="aeoi:Name" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_PERSON/FirstName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:FirstName**](#Link1A) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| source | <xsd:element name="FirstName" type="aeoi:FirstName" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_PERSON/EmailPersonal**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:EmailAddress**](#Link18) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 254 |  | | pattern | \w+([-+.'\_,;=:'()\*!~$?&amp;]\w\*)\*@\w+([-.]\w+)\*\.\w+([-.](\w)+)\* |  | |
| source | <xsd:element name="EmailPersonal" type="aeoi:EmailAddress" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_PERSON/EmailOrganisation**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:EmailAddress**](#Link18) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 254 |  | | pattern | \w+([-+.'\_,;=:'()\*!~$?&amp;]\w\*)\*@\w+([-.]\w+)\*\.\w+([-.](\w)+)\* |  | |
| source | <xsd:element name="EmailOrganisation" type="aeoi:EmailAddress" minOccurs="0" maxOccurs="1"/> |

element **AEOI\_PERSON/TelephoneDirect**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Telephone**](#Link27) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 32 |  | |
| source | <xsd:element name="TelephoneDirect" type="aeoi:Telephone" minOccurs="1" maxOccurs="1"/> |

complexType **AEOI\_ReportingFI\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| children | [**aeoi:NameReportingFI**](#Link49)[**aeoi:IdentificationNumber**](#Link4A)[**aeoi:IdentificationNumberExtension**](#Link4B)[**aeoi:AddressReportingFI**](#Link4C)[**aeoi:PointOfContactReportingFI**](#Link4D) |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/AEOI\_ReportingFI**](#Link42) | |
| annotation | |  | | --- | | documentation | | The Reporting Financial Institution (RFI).  This element is used by the ACD for tracking purposes (i.e. in case of ZeroReporting). | |
| source | <xsd:complexType name="AEOI\_ReportingFI\_Type">  <xsd:annotation>  <xsd:documentation>  The Reporting Financial Institution (RFI).  This element is used by the ACD for tracking purposes (i.e. in case of ZeroReporting).  </xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="NameReportingFI" type="aeoi:Name" minOccurs="1" maxOccurs="1"/>  <xsd:element name="IdentificationNumber" type="aeoi:PersonalIdentificationNumber" minOccurs="1" maxOccurs="1">  <xsd:annotation>  <xsd:documentation xml:lang="en">Entity Identification Number (matricule luxembourgeois). Format: Not empty string - 11 characters.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="IdentificationNumberExtension" type="aeoi:Identifier\_Extension\_Type" minOccurs="0" maxOccurs="1"/>  <xsd:element name="AddressReportingFI" type="aeoi:AEOI\_ADDRESS" minOccurs="1" maxOccurs="1"/>  <xsd:element name="PointOfContactReportingFI" type="aeoi:AEOI\_PERSON" minOccurs="1" maxOccurs="1"/>  </xsd:sequence> </xsd:complexType> |

element **AEOI\_ReportingFI\_Type/NameReportingFI**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Name**](#Link1F) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| source | <xsd:element name="NameReportingFI" type="aeoi:Name" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ReportingFI\_Type/IdentificationNumber**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:PersonalIdentificationNumber**](#Link21) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ((([0-2]){1}([0-9]{10})([0-9]{2}){0,1})\s\*)|((\s\*([Nn](/|\.)?(\s)\*[Aa])(\.)?(\s)\*)) |  | |
| annotation | |  | | --- | | documentation | | Entity Identification Number (matricule luxembourgeois). Format: Not empty string - 11 characters. | |
| source | <xsd:element name="IdentificationNumber" type="aeoi:PersonalIdentificationNumber" minOccurs="1" maxOccurs="1">  <xsd:annotation>  <xsd:documentation xml:lang="en">Entity Identification Number (matricule luxembourgeois). Format: Not empty string - 11 characters.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AEOI\_ReportingFI\_Type/IdentificationNumberExtension**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:Identifier\_Extension\_Type**](#Link1E) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | (([A-Z])([0-9]{8})) |  | |
| source | <xsd:element name="IdentificationNumberExtension" type="aeoi:Identifier\_Extension\_Type" minOccurs="0" maxOccurs="1"/> |

element **AEOI\_ReportingFI\_Type/AddressReportingFI**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:AEOI\_ADDRESS**](#Link15) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:StreetPhysical**](#Link93)[**aeoi:NumberPhysical**](#Link94)[**aeoi:PostalCodePhysical**](#Link95)[**aeoi:CityPhysical**](#Link96)[**aeoi:CountryPhysical**](#Link97)[**aeoi:POBox**](#Link98)[**aeoi:PostalCodePostal**](#Link99)[**aeoi:CityPostal**](#Link9A)[**aeoi:CountryPostal**](#Link9B) |
| source | <xsd:element name="AddressReportingFI" type="aeoi:AEOI\_ADDRESS" minOccurs="1" maxOccurs="1"/> |

element **AEOI\_ReportingFI\_Type/PointOfContactReportingFI**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | [**aeoi:AEOI\_PERSON**](#Link19) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**aeoi:Name**](#Link9C)[**aeoi:FirstName**](#Link9D)[**aeoi:EmailPersonal**](#Link9E)[**aeoi:EmailOrganisation**](#Link9F)[**aeoi:TelephoneDirect**](#LinkA0) |
| source | <xsd:element name="PointOfContactReportingFI" type="aeoi:AEOI\_PERSON" minOccurs="1" maxOccurs="1"/> |

simpleType **City**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_ADDRESS/CityPhysical**](#Link96)[**AEOI\_ADDRESS/CityPostal**](#Link9A) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 75 |  | |
| annotation | |  | | --- | | documentation | | City, town,Format: Not empty string - up to 75 characters | |
| source | <xsd:simpleType name="City">  <xsd:annotation>  <xsd:documentation>City, town,Format: Not empty string - up to 75 characters</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:maxLength value="75"/>  <xsd:minLength value="1"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **EmailAddress**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_PERSON/EmailOrganisation**](#Link9F)[**AEOI\_PERSON/EmailPersonal**](#Link9E) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 254 |  | | pattern | \w+([-+.'\_,;=:'()\*!~$?&amp;]\w\*)\*@\w+([-.]\w+)\*\.\w+([-.](\w)+)\* |  | |
| annotation | |  | | --- | | documentation | | Explanation: email address,Format: String - up to 254 characters,Restrictions and form of the  address defined in the regular expression specified (standard grammar of an email address)  e.g.: mon\_adresse@mondomaine.lu | |
| source | <xsd:simpleType name="EmailAddress">  <xsd:annotation>  <xsd:documentation>Explanation: email address,Format: String - up to 254 characters,Restrictions and form of the  address defined in the regular expression specified (standard grammar of an email address)  e.g.: mon\_adresse@mondomaine.lu  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:maxLength value="254"/>  <xsd:pattern value="\w+([-+.'\_,;=:'()\*!~$?&amp;]\w\*)\*@\w+([-.]\w+)\*\.\w+([-.](\w)+)\*"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **FirstName**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_PERSON/FirstName**](#Link9D) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| annotation | |  | | --- | | documentation | | First name,Format: Not empty string - up to 100 characters | |
| source | <xsd:simpleType name="FirstName">  <xsd:annotation>  <xsd:documentation>First name,Format: Not empty string - up to 100 characters</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="100"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **GIIN\_Identifier\_Type**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/RFI\_Identifier**](#Link43) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]){2}(\.)(\d){3} |  | |
| annotation | |  | | --- | | documentation | | The RFI\_Identifier defines the overall RFI Identification Number which is used in all RefId's  (AEOI\_RefId, DocRefId, MessageRefId...) and also used as ID inside the file name. In the context of the FATCA  exchange this ID must be the RFI GIIN.  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:  http://www.irs.gov/PUP/businesses/corporations/giin\_composition.pdf | |
| source | <xsd:simpleType name="GIIN\_Identifier\_Type">  <xsd:annotation>  <xsd:documentation>The RFI\_Identifier defines the overall RFI Identification Number which is used in all RefId's  (AEOI\_RefId, DocRefId, MessageRefId...) and also used as ID inside the file name. In the context of the FATCA  exchange this ID must be the RFI GIIN.  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:  http://www.irs.gov/PUP/businesses/corporations/giin\_composition.pdf  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:pattern value="([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]){2}(\.)(\d){3}"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Id\_with\_Extension\_Type**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | (([0-2]){1}([0-9]{10})([0-9]{2}){0,1})([A-Z])([0-9]{8}) |  | |
| annotation | |  | | --- | | documentation | | Identification Number plus Extension. Please refer to the official documentation | |
| source | <xsd:simpleType name="Id\_with\_Extension\_Type">  <xsd:annotation>  <xsd:documentation>Identification Number plus Extension. Please refer to the official documentation  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:pattern value="(([0-2]){1}([0-9]{10})([0-9]{2}){0,1})([A-Z])([0-9]{8})"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Identifier\_Extension\_Type**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_ReportingFI\_Type/IdentificationNumberExtension**](#Link4B) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | (([A-Z])([0-9]{8})) |  | |
| annotation | |  | | --- | | documentation | | Identification Number Extension. Please refer to the official documentation | |
| source | <xsd:simpleType name="Identifier\_Extension\_Type">  <xsd:annotation>  <xsd:documentation>Identification Number Extension. Please refer to the official documentation  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:pattern value="(([A-Z])([0-9]{8}))"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Name**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_PERSON/Name**](#Link9C)[**AEOI\_Depositor/NameDepositor**](#Link45)[**AEOI\_ReportingFI\_Type/NameReportingFI**](#Link49) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| annotation | |  | | --- | | documentation | | Personal name or company name, Format: Not empty string - up to 100 characters | |
| source | <xsd:simpleType name="Name">  <xsd:annotation>  <xsd:documentation> Personal name or company name, Format: Not empty string - up to 100 characters  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="100"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Number**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_ADDRESS/NumberPhysical**](#Link94) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 100 |  | |
| annotation | |  | | --- | | documentation | | Building, house or apartment number,Format: Not empty string - up to 100 characters | |
| source | <xsd:simpleType name="Number">  <xsd:annotation>  <xsd:documentation>Building, house or apartment number,Format: Not empty string - up to 100 characters  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:maxLength value="100"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **PersonalIdentificationNumber**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_ReportingFI\_Type/IdentificationNumber**](#Link4A)[**AEOI\_Depositor/PersonalIdentificationNumberDepositor**](#Link46) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | pattern | ((([0-2]){1}([0-9]{10})([0-9]{2}){0,1})\s\*)|((\s\*([Nn](/|\.)?(\s)\*[Aa])(\.)?(\s)\*)) |  | |
| annotation | |  | | --- | | documentation | | Identification number (matricule) Format: Not empty string - up to 13 characters. | |
| source | <xsd:simpleType name="PersonalIdentificationNumber">  <xsd:annotation>  <xsd:documentation>Identification number (matricule) Format: Not empty string - up to 13 characters.   </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:pattern value="((([0-2]){1}([0-9]{10})([0-9]{2}){0,1})\s\*)|((\s\*([Nn](/|\.)?(\s)\*[Aa])(\.)?(\s)\*))"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **POBOX**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_ADDRESS/POBox**](#Link98) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 16 |  | |
| annotation | |  | | --- | | documentation | | PO Box, Format: String - up to 16 characters | |
| source | <xsd:simpleType name="POBOX">  <xsd:annotation>  <xsd:documentation> PO Box, Format: String - up to 16 characters  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:maxLength value="16"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **PostalCode**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_ADDRESS/PostalCodePhysical**](#Link95)[**AEOI\_ADDRESS/PostalCodePostal**](#Link99) | |
| 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") | |
| source | <xsd:simpleType name="PostalCode">  <xsd:annotation>  <xsd: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")  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="16"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **ReportingPeriod**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/ReportContent/ReportingPeriod**](#Link4E) | |
| 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. | |
| source | <xsd:simpleType name="ReportingPeriod">  <xsd:annotation>  <xsd: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.  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:pattern value="((2)[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9]))"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **ReportRefId\_Type**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/AEOI\_RefId**](#Link40) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 100 |  | |
| annotation | |  | | --- | | 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: $GINN 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.  CRS/DAC2: $LU$YYYY$LU\_$RPC\_$IDMatric$Ext\_$ID where LU = country code ISO 3166-1 alpha-2 of Luxembourg  $YYYY = reporting financial year,$BLOC $RP is the block for the report (HL for this bloc) $IDMatric the personal  Identification Number of the RFI, $Ext the Identification Number Extension (Please refer to the official documentation),  and the $ID identification defined by the financial institution.  The $ID identification should not include special characters (Please refer to the official documentation) | |
| source | <xsd:simpleType name="ReportRefId\_Type">  <xsd:annotation>  <xsd: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: $GINN 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.  CRS/DAC2: $LU$YYYY$LU\_$RPC\_$IDMatric$Ext\_$ID where LU = country code ISO 3166-1 alpha-2 of Luxembourg  $YYYY = reporting financial year,$BLOC $RP is the block for the report (HL for this bloc) $IDMatric the personal  Identification Number of the RFI, $Ext the Identification Number Extension (Please refer to the official documentation),  and the $ID identification defined by the financial institution.  The $ID identification should not include special characters (Please refer to the official documentation)  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="100"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Street**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_ADDRESS/StreetPhysical**](#Link93) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | maxLength | 100 |  | |
| annotation | |  | | --- | | documentation | | Street name or local name Format: Not empty string - up to 100 characters | |
| source | <xsd:simpleType name="Street">  <xsd:annotation>  <xsd:documentation>Street name or local name Format: Not empty string - up to 100 characters  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:maxLength value="100"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **Telephone**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_PERSON/TelephoneDirect**](#LinkA0) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 32 |  | |
| annotation | |  | | --- | | documentation | | Phone numberExplanation: Phone number, Format: Not empty string - up to 32 characters,  e.g.: +352 25123456 | |
| source | <xsd:simpleType name="Telephone">  <xsd:annotation>  <xsd:documentation>Phone numberExplanation: Phone number, Format: Not empty string - up to 32 characters,  e.g.: +352 25123456  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="32"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **ZeroReport**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi\_lux:v3.0 |
| type | restriction of **xsd:boolean** |
| properties | |  |  | | --- | --- | | base | xsd:boolean | |
| used by | |  |  | | --- | --- | | element | [**AEOI\_FATCA/ReportContent/ZeroReporting**](#Link4F) | |
| 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) | |
| source | <xsd:simpleType name="ZeroReport">  <xsd:annotation>  <xsd:documentation>Indicates if this report is a Zero Report. Boolean type: Legal values for this boolean is only  true,TRUE,1(which indicates true)  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:boolean">  <xsd:pattern value="true|1"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **CountryCode\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:isofatcatypes:v1 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**Address\_Type/CountryCode**](#LinkA1)[**PersonParty\_Type/BirthInfo/CountryInfo/CountryCode**](#LinkA2)[**PersonParty\_Type/Nationality**](#Link67)[**MessageSpec\_Type/ReceivingCountry**](#Link55)[**OrganisationParty\_Type/ResCountryCode**](#Link69)[**PersonParty\_Type/ResCountryCode**](#Link63)[**MessageSpec\_Type/TransmittingCountry**](#Link54) | | attribute | [**TIN\_Type/@issuedBy**](#LinkA3) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | enumeration | AX | |  | | --- | | documentation | | ALAND ISLANDS | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | ISO-3166 Alpha 2 country codes | |
| source | <xsd:simpleType name="CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">ISO-3166 Alpha 2 country codes</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="AF">  <xsd:annotation>  <xsd:documentation>AFGHANISTAN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  …  <xsd:enumeration value="LU">  <xsd:annotation>  <xsd:documentation>LUXEMBOURG</xsd:documentation>  </xsd:annotation> …  </xsd:enumeration>  <xsd:enumeration value="US">  <xsd:annotation>  <xsd:documentation>UNITED STATES</xsd:documentation>  </xsd:annotation>  …  </xsd:enumeration>  <xsd:enumeration value="ZW">  <xsd:annotation>  <xsd:documentation>ZIMBABWE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

simpleType **currCode\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:isofatcatypes:v1 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | attribute | [**MonAmnt\_Type/@currCode**](#Link83) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AED | |  | | --- | | documentation | | UAE Dirham: UNITED ARAB EMIRATES | | | enumeration | AFN | |  | | --- | | documentation | | Afghani: AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZWL | |  | | --- | | documentation | | Zimbabwe Dollar: ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | The appropriate three-byte alpha currency code from ISO 4217 list to express currency for monetary amount.  The former DEM - Germany, Deutsche Mark - was temporarily added to allow data from earlier years still to be transmitted. | |
| source | <xsd:enumeration value="ZWL">  <xsd:annotation>  <xsd:documentation>Zimbabwe Dollar: ZIMBABWE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

complexType **Address\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:CountryCode**](#LinkA1)[**sfa:AddressFree**](#LinkA4)[**sfa:AddressFix**](#LinkA5)[**sfa:AddressFree**](#LinkA6) |
| used by | |  |  | | --- | --- | | elements | [**OrganisationParty\_Type/Address**](#Link6C)[**PersonParty\_Type/Address**](#Link66) | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [legalAddressType](#LinkA7) | [**stf:OECDLegalAddressType\_EnumType**](#Link3B) | optional |  |  | |  | | --- | | documentation | | Type of the address (e.g. residential, business) | | |
| annotation | |  | | --- | | documentation | | The user may enter data about the party address either as (1) AddressFree (2) AddressFix or (3) a combination of both. If the user 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. Use AddressFix format to allow easy matching and use AddressFree if the sender cannot identify the different parts of the address. May use both formats, City element is required and and 'AddressFix' has to precede 'AddressFree'. | |
| source | <xsd:complexType name="Address\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The user may enter data about the party address either as (1) AddressFree (2) AddressFix or (3) a combination of both. If the user 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. Use AddressFix format to allow easy matching and use AddressFree if the sender cannot identify the different parts of the address. May use both formats, City element is required and and 'AddressFix' has to precede 'AddressFree'.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code for the country in the address</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:choice>  <xsd:element name="AddressFree" type="sfa:StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address in free text format</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:sequence>  <xsd:element name="AddressFix" type="sfa:AddressFix\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address in predefined format</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="AddressFree" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additionally to address in fix format a part that is presented in free text format.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  </xsd:choice>  </xsd:sequence>  <xsd:attribute name="legalAddressType" type="stf:OECDLegalAddressType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type of the address (e.g. residential, business)</xsd:documentation>  </xsd:annotation>  </xsd:attribute> </xsd:complexType> |

attribute **Address\_Type/@legalAddressType**

|  |  |
| --- | --- |
| type | [**stf:OECDLegalAddressType\_EnumType**](#Link3B) |
| properties | |  |  | | --- | --- | | use | optional | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD301 |  | | enumeration | OECD302 |  | | enumeration | OECD303 |  | | enumeration | OECD304 |  | | enumeration | OECD305 |  | |
| annotation | |  | | --- | | documentation | | Type of the address (e.g. residential, business) | |
| source | <xsd:attribute name="legalAddressType" type="stf:OECDLegalAddressType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type of the address (e.g. residential, business)</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **Address\_Type/CountryCode**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | LU | |  | | --- | | documentation | | LUXEMBOURG | | | … |  | |  | | --- | |  | |  | | | enumeration | US | |  | | --- | | documentation | | UNITED STATES | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | 2-character code for the country in the address | |
| source | <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code for the country in the address</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Address\_Type/AddressFree**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax4000\_Type**](#Link32) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Address in free text format | |
| source | <xsd:element name="AddressFree" type="sfa:StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address in free text format</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Address\_Type/AddressFix**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:AddressFix\_Type**](#Link2D) |
| properties | |  |  | | --- | --- | | content | complex | |
| children | [**sfa:Street**](#LinkA8)[**sfa:BuildingIdentifier**](#LinkA9)[**sfa:SuiteIdentifier**](#LinkAA)[**sfa:FloorIdentifier**](#LinkAB)[**sfa:DistrictName**](#LinkAC)[**sfa:POB**](#LinkAD)[**sfa:PostCode**](#LinkAE)[**sfa:City**](#LinkAF)[**sfa:CountrySubentity**](#LinkB0) |
| annotation | |  | | --- | | documentation | | Address in predefined format | |
| source | <xsd:element name="AddressFix" type="sfa:AddressFix\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address in predefined format</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **Address\_Type/AddressFree**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax4000\_Type**](#Link32) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Additionally to address in fix format a part that is presented in free text format. | |
| source | <xsd:element name="AddressFree" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Additionally to address in fix format a part that is presented in free text format.</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **AddressFix\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:Street**](#LinkA8)[**sfa:BuildingIdentifier**](#LinkA9)[**sfa:SuiteIdentifier**](#LinkAA)[**sfa:FloorIdentifier**](#LinkAB)[**sfa:DistrictName**](#LinkAC)[**sfa:POB**](#LinkAD)[**sfa:PostCode**](#LinkAE)[**sfa:City**](#LinkAF)[**sfa:CountrySubentity**](#LinkB0) |
| used by | |  |  | | --- | --- | | element | [**Address\_Type/AddressFix**](#LinkA5) | |
| annotation | |  | | --- | | documentation | | Structure of the address for a party in logical parts. Recommended format. The 'City' element is required. All other sub elements are simple text with 'string' data type. | |
| source | <xsd:complexType name="AddressFix\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Structure of the address for a party in logical parts. Recommended format. The 'City' element is required. All other sub elements are simple text with 'string' data type.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="Street" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Street name</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="BuildingIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Building identifier</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="SuiteIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Suite identifier</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="FloorIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Floor identifier</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="DistrictName" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">District name</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="POB" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Post office box</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="PostCode" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Postal code</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="City" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">City name</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CountrySubentity" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Country sub entity</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **AddressFix\_Type/Street**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Street name | |
| source | <xsd:element name="Street" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Street name</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/BuildingIdentifier**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Building identifier | |
| source | <xsd:element name="BuildingIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Building identifier</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/SuiteIdentifier**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Suite identifier | |
| source | <xsd:element name="SuiteIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Suite identifier</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/FloorIdentifier**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Floor identifier | |
| source | <xsd:element name="FloorIdentifier" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Floor identifier</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/DistrictName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | District name | |
| source | <xsd:element name="DistrictName" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">District name</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/POB**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Post office box | |
| source | <xsd:element name="POB" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Post office box</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/PostCode**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Postal code | |
| source | <xsd:element name="PostCode" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Postal code</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/City**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | City name | |
| source | <xsd:element name="City" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">City name</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **AddressFix\_Type/CountrySubentity**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Country sub entity | |
| source | <xsd:element name="CountrySubentity" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Country sub entity</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **MessageSpec\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:SendingCompanyIN**](#Link53)[**sfa:TransmittingCountry**](#Link54)[**sfa:ReceivingCountry**](#Link55)[**sfa:MessageType**](#Link56)[**sfa:Warning**](#Link57)[**sfa:Contact**](#Link58)[**sfa:MessageRefId**](#Link59)[**sfa:CorrMessageRefId**](#Link5A)[**sfa:ReportingPeriod**](#Link5B)[**sfa:Timestamp**](#Link5C) |
| used by | |  |  | | --- | --- | | element | [**FATCA\_LUX/MessageSpec**](#Link50) | |
| annotation | |  | | --- | | documentation | | Type for message specification. Identifies the Financial Institution (FI), or Tax Administration or third-party vendor sending a message. It specifies the date created, reporting year, and the nature of the report (original, corrected, amended, etc.). | |
| source | <xsd:complexType name="MessageSpec\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Type for message specification. Identifies the Financial Institution (FI), or Tax Administration or third-party vendor sending a message. It specifies the date created, reporting year, and the nature of the report (original, corrected, amended, etc.).</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="SendingCompanyIN" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifying number of the sender. For example, if the sender is a financial institution, the SendingCompanyIN will be the unique 19-character GIIN of this institution. If the sender is HCTA, the SendingCompanyIN will be the unique 19-character FATCT entity identifier of the HCTA.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="TransmittingCountry" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The jurisdiction where the reported financial account is maintained or where the reported payment is made by the reporting FI. If HCTA, the country is the tax jurisdiction and uses alpha-2 country code specified by ISO 3166-1 standard.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="ReceivingCountry" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="MessageType" type="sfa:MessageType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The type of message, e.g. FATCA</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Warning" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Contact" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission.</xsd:documentation>  </xsd:annotation>  <!-- changed to optional -->  </xsd:element>  <xsd:element name="MessageRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CorrMessageRefId" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier for a previously filed message to be corrected, voided or amended. May reference one or more previous messages.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="ReportingPeriod" type="xsd:date">  <xsd:annotation>  <xsd:documentation xml:lang="en">The reporting year for the current message</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Timestamp" type="xsd:dateTime">  <xsd:annotation>  <xsd:documentation xml:lang="en">The date and time when the report was created</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **MessageSpec\_Type/SendingCompanyIN**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Identifying number of the sender. For example, if the sender is a financial institution, the SendingCompanyIN will be the unique 19-character GIIN of this institution. If the sender is HCTA, the SendingCompanyIN will be the unique 19-character FATCT entity identifier of the HCTA. | |
| source | <xsd:element name="SendingCompanyIN" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Identifying number of the sender. For example, if the sender is a financial institution, the SendingCompanyIN will be the unique 19-character GIIN of this institution. If the sender is HCTA, the SendingCompanyIN will be the unique 19-character FATCT entity identifier of the HCTA.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/TransmittingCountry**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  |  |  | | --- | --- | --- | --- | --- | | enumeration | PR | |  | | --- | | documentation | | PUERTO RICO | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | The jurisdiction where the reported financial account is maintained or where the reported payment is made by the reporting FI. If HCTA, the country is the tax jurisdiction and uses alpha-2 country code specified by ISO 3166-1 standard. | |
| source | <xsd:element name="TransmittingCountry" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The jurisdiction where the reported financial account is maintained or where the reported payment is made by the reporting FI. If HCTA, the country is the tax jurisdiction and uses alpha-2 country code specified by ISO 3166-1 standard.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/ReceivingCountry**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard. | |
| source | <xsd:element name="ReceivingCountry" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/MessageType**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:MessageType\_EnumType**](#Link2C) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA |  | |
| annotation | |  | | --- | | documentation | | The type of message, e.g. FATCA | |
| source | <xsd:element name="MessageType" type="sfa:MessageType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">The type of message, e.g. FATCA</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/Warning**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax4000\_Type**](#Link32) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given | |
| source | <xsd:element name="Warning" type="sfa:StringMax4000\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/Contact**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission. | |
| source | <xsd:element name="Contact" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission.</xsd:documentation>  </xsd:annotation>  <!-- changed to optional --> </xsd:element> |

element **MessageSpec\_Type/MessageRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system. | |
| source | <xsd:element name="MessageRefId" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/CorrMessageRefId**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Sender's unique identifier for a previously filed message to be corrected, voided or amended. May reference one or more previous messages. | |
| source | <xsd:element name="CorrMessageRefId" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Sender's unique identifier for a previously filed message to be corrected, voided or amended. May reference one or more previous messages.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/ReportingPeriod**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | **xsd:date** |
| properties | |  |  | | --- | --- | | content | simple | |
| annotation | |  | | --- | | documentation | | The reporting year for the current message | |
| source | <xsd:element name="ReportingPeriod" type="xsd:date">  <xsd:annotation>  <xsd:documentation xml:lang="en">The reporting year for the current message</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **MessageSpec\_Type/Timestamp**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | **xsd:dateTime** |
| properties | |  |  | | --- | --- | | content | simple | |
| annotation | |  | | --- | | documentation | | The date and time when the report was created | |
| source | <xsd:element name="Timestamp" type="xsd:dateTime">  <xsd:annotation>  <xsd:documentation xml:lang="en">The date and time when the report was created</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **MonAmnt\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:TwoDigFract\_Type**](#Link36) |
| properties | |  |  | | --- | --- | | base | sfa:TwoDigFract\_Type | |
| used by | |  |  | | --- | --- | | elements | [**CorrectableAccountReport\_Type/AccountBalance**](#Link79)[**Payment\_Type/PaymentAmnt**](#Link86)[**CorrectablePoolReport\_Type/PoolBalance**](#Link8D) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | fractionDigits | 2 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [currCode](#Link83) | [**iso:currCode\_Type**](#Link2A) | required |  |  | |  | | --- | | documentation | | 3-letter currency code specified by ISO 4217 standard | | |
| annotation | |  | | --- | | documentation | | This data type is to be used whenever monetary amounts are communicated. Such amounts are entered with  2-digit fractions of the main currency unit, e.g. 50500.00. The currency code is based on ISO 4217 and included in attribute currCode. | |
| source | <xsd:complexType name="MonAmnt\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en"> This data type is to be used whenever monetary amounts are communicated. Such amounts are entered with  2-digit fractions of the main currency unit, e.g. 50500.00. The currency code is based on ISO 4217 and included in attribute currCode. </xsd:documentation>  </xsd:annotation>  <xsd:simpleContent>  <xsd:extension base="sfa:TwoDigFract\_Type">  <xsd:attribute name="currCode" type="iso:currCode\_Type" use="required">  <xsd:annotation>  <xsd:documentation xml:lang="en">3-letter currency code specified by ISO 4217 standard</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent> </xsd:complexType> |

attribute **MonAmnt\_Type/@currCode**

|  |  |
| --- | --- |
| type | [**iso:currCode\_Type**](#Link2A) |
| properties | |  |  | | --- | --- | | use | required | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AED | |  | | --- | | documentation | | UAE Dirham: UNITED ARAB EMIRATES | | | … |  | |  | | --- | |  | |  | | | enumeration | ZWL | |  | | --- | | documentation | | Zimbabwe Dollar: ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | 3-letter currency code specified by ISO 4217 standard | |
| source | <xsd:attribute name="currCode" type="iso:currCode\_Type" use="required">  <xsd:annotation>  <xsd:documentation xml:lang="en">3-letter currency code specified by ISO 4217 standard</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

complexType **NameOrganisation\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | base | sfa:StringMax200\_Type | |
| used by | |  |  | | --- | --- | | element | [**OrganisationParty\_Type/Name**](#Link6B) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [nameType](#LinkB1) | [**stf:OECDNameType\_EnumType**](#Link3C) | optional |  |  | |  | | --- | | documentation | | Defines the name type of organization name (e.g. legal) | | |
| annotation | |  | | --- | | documentation | | Name of organisation | |
| source | <xsd:complexType name="NameOrganisation\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Name of organisation</xsd:documentation>  </xsd:annotation>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="nameType" type="stf:OECDNameType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of organization name (e.g. legal)</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent> </xsd:complexType> |

attribute **NameOrganisation\_Type/@nameType**

|  |  |
| --- | --- |
| type | [**stf:OECDNameType\_EnumType**](#Link3C) |
| properties | |  |  | | --- | --- | | use | optional | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD201 |  | | enumeration | OECD202 |  | | enumeration | OECD203 |  | | enumeration | OECD204 |  | | enumeration | OECD205 |  | | enumeration | OECD206 |  | | enumeration | OECD207 |  | | enumeration | OECD208 |  | |
| annotation | |  | | --- | | documentation | | Defines the name type of organization name (e.g. legal) | |
| source | <xsd:attribute name="nameType" type="stf:OECDNameType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of organization name (e.g. legal)</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

complexType **NamePerson\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:PrecedingTitle**](#LinkB2)[**sfa:Title**](#LinkB3)[**sfa:FirstName**](#LinkB4)[**sfa:MiddleName**](#LinkB5)[**sfa:NamePrefix**](#LinkB6)[**sfa:LastName**](#LinkB7)[**sfa:GenerationIdentifier**](#LinkB8)[**sfa:Suffix**](#LinkB9)[**sfa:GeneralSuffix**](#LinkBA) |
| used by | |  |  | | --- | --- | | element | [**PersonParty\_Type/Name**](#Link65) | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [nameType](#LinkBB) | [**stf:OECDNameType\_EnumType**](#Link3C) | optional |  |  | |  | | --- | | documentation | | Defines the name type of Person Name. Example:at birth | | |
| 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'. | |
| source | <xsd:complexType name="NamePerson\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">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'. </xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="PrecedingTitle" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">His Excellency,Estate of the Late ...</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Title" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Greeting title. Example: Mr, Dr, Ms, Herr, etc. Can have multiple titles.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="FirstName">  <xsd:annotation>  <xsd:documentation xml:lang="en">First name of the person</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of FirstName. Example: Given name, forename, Christian name, father's name, etc. In some countries, the first name could be a family name or a surname.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType>  </xsd:element>  <xsd:element name="MiddleName" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Middle name (essential part of the name for many nationalities). Example: Sakthi in "Nivetha Sakthi Shantha". May have multiple middle names.</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType>  </xsd:element>  <xsd:element name="NamePrefix" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">de, van, van de, von, etc. Example: Derick de Clarke</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">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.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType>  </xsd:element>  <xsd:element name="LastName">  <xsd:annotation>  <xsd:documentation xml:lang="en">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 the type of name, such as a company name. </xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of LastName. Example: father's name, family name, surname, mother's name, etc. In some countries, the LastName may be the given name or first name.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType>  </xsd:element>  <xsd:element name="GenerationIdentifier" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Jnr, Thr Third, III</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Suffix" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Could be compressed initials - PhD, VC, QC</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="GeneralSuffix" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Deceased, Retired ...</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence>  <xsd:attribute name="nameType" type="stf:OECDNameType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of Person Name. Example:at birth</xsd:documentation>  </xsd:annotation>  </xsd:attribute> </xsd:complexType> |

attribute **NamePerson\_Type/@nameType**

|  |  |
| --- | --- |
| type | [**stf:OECDNameType\_EnumType**](#Link3C) |
| properties | |  |  | | --- | --- | | use | optional | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD201 |  | | enumeration | OECD202 |  | | enumeration | OECD203 |  | | enumeration | OECD204 |  | | enumeration | OECD205 |  | | enumeration | OECD206 |  | | enumeration | OECD207 |  | | enumeration | OECD208 |  | |
| annotation | |  | | --- | | documentation | | Defines the name type of Person Name. Example:at birth | |
| source | <xsd:attribute name="nameType" type="stf:OECDNameType\_EnumType" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of Person Name. Example:at birth</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **NamePerson\_Type/PrecedingTitle**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | His Excellency,Estate of the Late ... | |
| source | <xsd:element name="PrecedingTitle" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">His Excellency,Estate of the Late ...</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **NamePerson\_Type/Title**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Greeting title. Example: Mr, Dr, Ms, Herr, etc. Can have multiple titles. | |
| source | <xsd:element name="Title" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Greeting title. Example: Mr, Dr, Ms, Herr, etc. Can have multiple titles.</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **NamePerson\_Type/FirstName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [xnlNameType](#LinkBC) | [**sfa:StringMax200\_Type**](#Link30) |  |  |  | |  | | --- | | documentation | | Defines the name type of FirstName. Example: Given name, forename, Christian name, father's name, etc. In some countries, the first name could be a family name or a surname. | | |
| annotation | |  | | --- | | documentation | | First name of the person | |
| source | <xsd:element name="FirstName">  <xsd:annotation>  <xsd:documentation xml:lang="en">First name of the person</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of FirstName. Example: Given name, forename, Christian name, father's name, etc. In some countries, the first name could be a family name or a surname.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType> </xsd:element> |

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

|  |  |
| --- | --- |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Defines the name type of FirstName. Example: Given name, forename, Christian name, father's name, etc. In some countries, the first name could be a family name or a surname. | |
| source | <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of FirstName. Example: Given name, forename, Christian name, father's name, etc. In some countries, the first name could be a family name or a surname.</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **NamePerson\_Type/MiddleName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [xnlNameType](#LinkBD) | [**sfa:StringMax200\_Type**](#Link30) |  |  |  | |  | | --- | | documentation | | Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc. | | |
| annotation | |  | | --- | | documentation | | Middle name (essential part of the name for many nationalities). Example: Sakthi in "Nivetha Sakthi Shantha". May have multiple middle names. | |
| source | <xsd:element name="MiddleName" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Middle name (essential part of the name for many nationalities). Example: Sakthi in "Nivetha Sakthi Shantha". May have multiple middle names.</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType> </xsd:element> |

attribute **NamePerson\_Type/MiddleName/@xnlNameType**

|  |  |
| --- | --- |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc. | |
| source | <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of Middle Name. Example: First name, middle name, maiden name, father's name, given name, etc.</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **NamePerson\_Type/NamePrefix**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [xnlNameType](#LinkBE) | [**sfa:StringMax200\_Type**](#Link30) |  |  |  | |  | | --- | | documentation | | 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 | |  | | --- | | documentation | | de, van, van de, von, etc. Example: Derick de Clarke | |
| source | <xsd:element name="NamePrefix" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">de, van, van de, von, etc. Example: Derick de Clarke</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">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.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType> </xsd:element> |

attribute **NamePerson\_Type/NamePrefix/@xnlNameType**

|  |  |
| --- | --- |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | 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. | |
| source | <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">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.</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **NamePerson\_Type/LastName**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [xnlNameType](#LinkBF) | [**sfa:StringMax200\_Type**](#Link30) |  |  |  | |  | | --- | | documentation | | Defines the name type of LastName. Example: father's name, family name, surname, mother's name, etc. In some countries, the LastName may be the given name or first name. | | |
| annotation | |  | | --- | | documentation | | 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 the type of name, such as a company name. | |
| source | <xsd:element name="LastName">  <xsd:annotation>  <xsd:documentation xml:lang="en">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 the type of name, such as a company name. </xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMax200\_Type">  <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of LastName. Example: father's name, family name, surname, mother's name, etc. In some countries, the LastName may be the given name or first name.</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent>  </xsd:complexType> </xsd:element> |

attribute **NamePerson\_Type/LastName/@xnlNameType**

|  |  |
| --- | --- |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Defines the name type of LastName. Example: father's name, family name, surname, mother's name, etc. In some countries, the LastName may be the given name or first name. | |
| source | <xsd:attribute name="xnlNameType" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines the name type of LastName. Example: father's name, family name, surname, mother's name, etc. In some countries, the LastName may be the given name or first name.</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

element **NamePerson\_Type/GenerationIdentifier**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Jnr, Thr Third, III | |
| source | <xsd:element name="GenerationIdentifier" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Jnr, Thr Third, III</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **NamePerson\_Type/Suffix**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Could be compressed initials - PhD, VC, QC | |
| source | <xsd:element name="Suffix" type="sfa:StringMax200\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Could be compressed initials - PhD, VC, QC</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **NamePerson\_Type/GeneralSuffix**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Deceased, Retired ... | |
| source | <xsd:element name="GeneralSuffix" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Deceased, Retired ...</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **OrganisationParty\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:ResCountryCode**](#Link69)[**sfa:TIN**](#Link6A)[**sfa:Name**](#Link6B)[**sfa:Address**](#Link6C) |
| used by | |  |  | | --- | --- | | elements | [**AccountHolder\_Type/Organisation**](#Link60)[**SubstantialOwner\_Type/Organisation**](#Link82) | | complexType | [**CorrectableReportOrganisation\_Type**](#LinkF) | |
| annotation | |  | | --- | | documentation | | 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 a complete description. 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 code list must be added. The structures of all of the sub elements are defined elsewhere in this schema. | |
| source | <xsd:complexType name="OrganisationParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en"> 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 a complete description. 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 code list must be added. The structures of all of the sub elements are defined elsewhere in this schema.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="ResCountryCode" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of tax residence country for the organisation</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="TIN" type="sfa:TIN\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax Identification Number</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Name" type="sfa:NameOrganisation\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Name of the organisation</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Address" type="sfa:Address\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address of the organisation</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **OrganisationParty\_Type/ResCountryCode**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  |  |  | | --- | --- | --- | --- | --- | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | 2-character code of tax residence country for the organisation | |
| source | <xsd:element name="ResCountryCode" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of tax residence country for the organisation</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **OrganisationParty\_Type/TIN**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:TIN\_Type**](#Link39) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [issuedBy](#LinkA3) | [**iso:CountryCode\_Type**](#Link29) | optional |  |  | |  | | --- | | documentation | | Country code of issuing country, indicating country of Residence (to taxes and other) | | |
| annotation | |  | | --- | | documentation | | Tax Identification Number | |
| source | <xsd:element name="TIN" type="sfa:TIN\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax Identification Number</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **OrganisationParty\_Type/Name**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:NameOrganisation\_Type**](#Link33) |
| properties | |  |  | | --- | --- | | minOcc | 1 | | maxOcc | unbounded | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [nameType](#LinkB1) | [**stf:OECDNameType\_EnumType**](#Link3C) | optional |  |  | |  | | --- | | documentation | | Defines the name type of organization name (e.g. legal) | | |
| annotation | |  | | --- | | documentation | | Name of the organisation | |
| source | <xsd:element name="Name" type="sfa:NameOrganisation\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Name of the organisation</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **OrganisationParty\_Type/Address**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:Address\_Type**](#Link2B) |
| properties | |  |  | | --- | --- | | minOcc | 1 | | maxOcc | unbounded | | content | complex | |
| children | [**sfa:CountryCode**](#LinkA1)[**sfa:AddressFree**](#LinkA4)[**sfa:AddressFix**](#LinkA5)[**sfa:AddressFree**](#LinkA6) |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [legalAddressType](#LinkA7) | [**stf:OECDLegalAddressType\_EnumType**](#Link3B) | optional |  |  | |  | | --- | | documentation | | Type of the address (e.g. residential, business) | | |
| annotation | |  | | --- | | documentation | | Address of the organisation | |
| source | <xsd:element name="Address" type="sfa:Address\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address of the organisation</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **PersonParty\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| children | [**sfa:ResCountryCode**](#Link63)[**sfa:TIN**](#Link64)[**sfa:Name**](#Link65)[**sfa:Address**](#Link66)[**sfa:Nationality**](#Link67)[**sfa:BirthInfo**](#Link68) |
| used by | |  |  | | --- | --- | | elements | [**AccountHolder\_Type/Individual**](#Link5F)[**SubstantialOwner\_Type/Individual**](#Link81) | |
| annotation | |  | | --- | | documentation | | 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 code list must be added. The structures of all of the sub elements are defined elsewhere in this schema. | |
| source | <xsd:complexType name="PersonParty\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">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 code list must be added. The structures of all of the sub elements are defined elsewhere in this schema.</xsd:documentation>  </xsd:annotation>  <xsd:sequence>  <xsd:element name="ResCountryCode" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of tax residence country for the person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="TIN" type="sfa:TIN\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax Identification Number (TIN) used by the receiving tax administration to identify the person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Name" type="sfa:NamePerson\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Name of the person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Address" type="sfa:Address\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address of the person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="Nationality" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of nationality of the person</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="BirthInfo" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Birth information about the person</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="BirthDate" type="xsd:date" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Data of birth</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="City" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City where the person was born</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CitySubentity" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City subentity where the person was born</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CountryInfo" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Information about a country where the person was born.</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:choice>  <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character country code based on ISO-3166.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="FormerCountryName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The name of the country where the person was born.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:choice>  </xsd:complexType>  </xsd:element>  </xsd:sequence>  </xsd:complexType>  </xsd:element>  </xsd:sequence> </xsd:complexType> |

element **PersonParty\_Type/ResCountryCode**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | 2-character code of tax residence country for the person | |
| source | <xsd:element name="ResCountryCode" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of tax residence country for the person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/TIN**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:TIN\_Type**](#Link39) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | complex | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [issuedBy](#LinkA3) | [**iso:CountryCode\_Type**](#Link29) | optional |  |  | |  | | --- | | documentation | | Country code of issuing country, indicating country of Residence (to taxes and other) | | |
| annotation | |  | | --- | | documentation | | Tax Identification Number (TIN) used by the receiving tax administration to identify the person | |
| source | <xsd:element name="TIN" type="sfa:TIN\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Tax Identification Number (TIN) used by the receiving tax administration to identify the person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/Name**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:NamePerson\_Type**](#Link35) |
| properties | |  |  | | --- | --- | | minOcc | 1 | | maxOcc | unbounded | | content | complex | |
| children | [**sfa:PrecedingTitle**](#LinkB2)[**sfa:Title**](#LinkB3)[**sfa:FirstName**](#LinkB4)[**sfa:MiddleName**](#LinkB5)[**sfa:NamePrefix**](#LinkB6)[**sfa:LastName**](#LinkB7)[**sfa:GenerationIdentifier**](#LinkB8)[**sfa:Suffix**](#LinkB9)[**sfa:GeneralSuffix**](#LinkBA) |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [nameType](#LinkBB) | [**stf:OECDNameType\_EnumType**](#Link3C) | optional |  |  | |  | | --- | | documentation | | Defines the name type of Person Name. Example:at birth | | |
| annotation | |  | | --- | | documentation | | Name of the person | |
| source | <xsd:element name="Name" type="sfa:NamePerson\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Name of the person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/Address**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:Address\_Type**](#Link2B) |
| properties | |  |  | | --- | --- | | minOcc | 1 | | maxOcc | unbounded | | content | complex | |
| children | [**sfa:CountryCode**](#LinkA1)[**sfa:AddressFree**](#LinkA4)[**sfa:AddressFix**](#LinkA5)[**sfa:AddressFree**](#LinkA6) |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [legalAddressType](#LinkA7) | [**stf:OECDLegalAddressType\_EnumType**](#Link3B) | optional |  |  | |  | | --- | | documentation | | Type of the address (e.g. residential, business) | | |
| annotation | |  | | --- | | documentation | | Address of the person | |
| source | <xsd:element name="Address" type="sfa:Address\_Type" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">Address of the person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/Nationality**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | unbounded | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |  |  |  | |  |  |  | |
| annotation | |  | | --- | | documentation | | 2-character code of nationality of the person | |
| source | <xsd:element name="Nationality" type="iso:CountryCode\_Type" minOccurs="0" maxOccurs="unbounded">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character code of nationality of the person</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/BirthInfo**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**sfa:BirthDate**](#LinkC0)[**sfa:City**](#LinkC1)[**sfa:CitySubentity**](#LinkC2)[**sfa:CountryInfo**](#LinkC3) |
| annotation | |  | | --- | | documentation | | Birth information about the person | |
| source | <xsd:element name="BirthInfo" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Birth information about the person</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:sequence>  <xsd:element name="BirthDate" type="xsd:date" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Data of birth</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="City" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City where the person was born</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CitySubentity" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City subentity where the person was born</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="CountryInfo" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Information about a country where the person was born.</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:choice>  <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character country code based on ISO-3166.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="FormerCountryName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The name of the country where the person was born.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:choice>  </xsd:complexType>  </xsd:element>  </xsd:sequence>  </xsd:complexType> </xsd:element> |

element **PersonParty\_Type/BirthInfo/BirthDate**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | **xsd:date** |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| annotation | |  | | --- | | documentation | | Data of birth | |
| source | <xsd:element name="BirthDate" type="xsd:date" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Data of birth</xsd:documentation>  </xsd:annotation> </xsd:element> |

element **PersonParty\_Type/BirthInfo/City**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | City where the person was born | |
| source | <xsd:element name="City" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City where the person was born</xsd:documentation>  </xsd:annotation> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | City subentity where the person was born | |
| source | <xsd:element name="CitySubentity" type="sfa:StringMax200\_Type" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">City subentity where the person was born</xsd:documentation>  </xsd:annotation> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| properties | |  |  | | --- | --- | | minOcc | 0 | | maxOcc | 1 | | content | complex | |
| children | [**sfa:CountryCode**](#LinkA2)[**sfa:FormerCountryName**](#LinkC4) |
| annotation | |  | | --- | | documentation | | Information about a country where the person was born. | |
| source | <xsd:element name="CountryInfo" minOccurs="0">  <xsd:annotation>  <xsd:documentation xml:lang="en">Information about a country where the person was born.</xsd:documentation>  </xsd:annotation>  <xsd:complexType>  <xsd:choice>  <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character country code based on ISO-3166.</xsd:documentation>  </xsd:annotation>  </xsd:element>  <xsd:element name="FormerCountryName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The name of the country where the person was born.</xsd:documentation>  </xsd:annotation>  </xsd:element>  </xsd:choice>  </xsd:complexType> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | 2-character country code based on ISO-3166. | |
| source | <xsd:element name="CountryCode" type="iso:CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">2-character country code based on ISO-3166.</xsd:documentation>  </xsd:annotation> </xsd:element> |

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

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | [**sfa:StringMax200\_Type**](#Link30) |
| properties | |  |  | | --- | --- | | content | simple | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | The name of the country where the person was born. | |
| source | <xsd:element name="FormerCountryName" type="sfa:StringMax200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">The name of the country where the person was born.</xsd:documentation>  </xsd:annotation> </xsd:element> |

complexType **TIN\_Type**

|  |  |
| --- | --- |
| diagram |  |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | extension of [**sfa:StringMin1Max200\_Type**](#Link34) |
| properties | |  |  | | --- | --- | | base | sfa:StringMin1Max200\_Type | |
| used by | |  |  | | --- | --- | | elements | [**OrganisationParty\_Type/TIN**](#Link6A)[**PersonParty\_Type/TIN**](#Link64) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 200 |  | |
| attributes | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Name | Type | Use | Default | Fixed | Annotation | | [issuedBy](#LinkA3) | [**iso:CountryCode\_Type**](#Link29) | optional |  |  | |  | | --- | | documentation | | Country code of issuing country, indicating country of Residence (to taxes and other) | | |
| annotation | |  | | --- | | documentation | | This is the identification number/identification code for the party. 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. | |
| source | <xsd:complexType name="TIN\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">This is the identification number/identification code for the party. 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. </xsd:documentation>  </xsd:annotation>  <xsd:simpleContent>  <xsd:extension base="sfa:StringMin1Max200\_Type">  <xsd:attribute name="issuedBy" type="iso:CountryCode\_Type" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Country code of issuing country, indicating country of Residence (to taxes and other)</xsd:documentation>  </xsd:annotation>  </xsd:attribute>  </xsd:extension>  </xsd:simpleContent> </xsd:complexType> |

attribute **TIN\_Type/@issuedBy**

|  |  |
| --- | --- |
| type | [**iso:CountryCode\_Type**](#Link29) |
| properties | |  |  | | --- | --- | | use | optional | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZM | |  | | --- | | documentation | | ZAMBIA | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | Country code of issuing country, indicating country of Residence (to taxes and other) | |
| source | <xsd:attribute name="issuedBy" type="iso:CountryCode\_Type" use="optional">  <xsd:annotation>  <xsd:documentation xml:lang="en">Country code of issuing country, indicating country of Residence (to taxes and other)</xsd:documentation>  </xsd:annotation> </xsd:attribute> |

simpleType **MessageType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | element | [**MessageSpec\_Type/MessageType**](#Link56) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | FATCA |  | |
| annotation | |  | | --- | | documentation | | Message type defines the type of reporting | |
| source | <xsd:simpleType name="MessageType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Message type defines the type of reporting </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="FATCA"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **StringMax10\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | attribute | [**FATCA\_LUX/@version**](#Link52) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 10 |  | |
| annotation | |  | | --- | | documentation | | Defines a string with maximum length of 10 | |
| source | <xsd:simpleType name="StringMax10\_Type">  <xsd:annotation>  <xsd:documentation>Defines a string with maximum length of 10</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="0"/>  <xsd:maxLength value="10"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **StringMax200\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**DocSpec\_Type/CorrDocRefId**](#Link7F)[**DocSpec\_Type/CorrMessageRefId**](#Link7E)[**DocSpec\_Type/DocRefId**](#Link7D)[**AdditionalData\_Type/AdditionalItem/ItemName**](#Link6F)[**CARRef\_Type/PoolReportDocRefId**](#Link73)[**CARRef\_Type/PoolReportMessageRefId**](#Link72)[**CARRef\_Type/PoolReportReportingFIGIIN**](#Link71)[**AddressFix\_Type/BuildingIdentifier**](#LinkA9)[**AddressFix\_Type/City**](#LinkAF)[**PersonParty\_Type/BirthInfo/City**](#LinkC1)[**PersonParty\_Type/BirthInfo/CitySubentity**](#LinkC2)[**MessageSpec\_Type/Contact**](#Link58)[**MessageSpec\_Type/CorrMessageRefId**](#Link5A)[**AddressFix\_Type/CountrySubentity**](#LinkB0)[**AddressFix\_Type/DistrictName**](#LinkAC)[**NamePerson\_Type/FirstName**](#LinkB4)[**AddressFix\_Type/FloorIdentifier**](#LinkAB)[**PersonParty\_Type/BirthInfo/CountryInfo/FormerCountryName**](#LinkC4)[**NamePerson\_Type/GeneralSuffix**](#LinkBA)[**NamePerson\_Type/GenerationIdentifier**](#LinkB8)[**NamePerson\_Type/LastName**](#LinkB7)[**MessageSpec\_Type/MessageRefId**](#Link59)[**NamePerson\_Type/MiddleName**](#LinkB5)[**NamePerson\_Type/NamePrefix**](#LinkB6)[**AddressFix\_Type/POB**](#LinkAD)[**AddressFix\_Type/PostCode**](#LinkAE)[**NamePerson\_Type/PrecedingTitle**](#LinkB2)[**MessageSpec\_Type/SendingCompanyIN**](#Link53)[**AddressFix\_Type/Street**](#LinkA8)[**NamePerson\_Type/Suffix**](#LinkB9)[**AddressFix\_Type/SuiteIdentifier**](#LinkAA)[**NamePerson\_Type/Title**](#LinkB3) | | complexTypes | [**FIAccountNumber\_Type**](#Link12)[**NameOrganisation\_Type**](#Link33) | | attributes | [**NamePerson\_Type/FirstName/@xnlNameType**](#LinkBC)[**NamePerson\_Type/MiddleName/@xnlNameType**](#LinkBD)[**NamePerson\_Type/NamePrefix/@xnlNameType**](#LinkBE)[**NamePerson\_Type/LastName/@xnlNameType**](#LinkBF) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Defines a string with maximum length of 200 | |
| source | <xsd:simpleType name="StringMax200\_Type">  <xsd:annotation>  <xsd:documentation>Defines a string with maximum length of 200</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="0"/>  <xsd:maxLength value="200"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **StringMax4000\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AdditionalData\_Type/AdditionalItem/ItemContent**](#Link70)[**Payment\_Type/PaymentTypeDesc**](#Link85)[**Address\_Type/AddressFree**](#LinkA4)[**Address\_Type/AddressFree**](#LinkA6)[**MessageSpec\_Type/Warning**](#Link57) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 0 |  | | maxLength | 4000 |  | |
| annotation | |  | | --- | | documentation | | Defines a string with maximum length of 4000 | |
| source | <xsd:simpleType name="StringMax4000\_Type">  <xsd:annotation>  <xsd:documentation>Defines a string with maximum length of 4000</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="0"/>  <xsd:maxLength value="4000"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **StringMin1Max200\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | complexType | [**TIN\_Type**](#Link39) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | minLength | 1 |  | | maxLength | 200 |  | |
| annotation | |  | | --- | | documentation | | Defines a string with minimum length 1 and maximum length of 200 | |
| source | <xsd:simpleType name="StringMin1Max200\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Defines a string with minimum length 1 and maximum length of 200</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:minLength value="1"/>  <xsd:maxLength value="200"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **TwoDigFract\_Type**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stffatcatypes:v2 |
| type | restriction of **xsd:decimal** |
| properties | |  |  | | --- | --- | | base | xsd:decimal | |
| used by | |  |  | | --- | --- | | complexType | [**MonAmnt\_Type**](#Link31) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | fractionDigits | 2 |  | |
| annotation | |  | | --- | | documentation | | Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts | |
| source | <xsd:simpleType name="TwoDigFract\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:decimal">  <xsd:fractionDigits value="2"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **AcctNumberType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stf:v4 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | attribute | [**FIAccountNumber\_Type/@AcctNumberType**](#Link80) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD601 | |  | | --- | | documentation | | IBAN | | | enumeration | OECD602 | |  | | --- | | documentation | | OBAN | | | enumeration | OECD603 | |  | | --- | | documentation | | ISIN | | | enumeration | OECD604 | |  | | --- | | documentation | | OSIN | | | enumeration | OECD605 | |  | | --- | | documentation | | Other | | |
| annotation | |  | | --- | | documentation | | Account Number Type | |
| source | <xsd:simpleType name="AcctNumberType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Account Number Type</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="OECD601">  <xsd:annotation>  <xsd:documentation>IBAN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="OECD602">  <xsd:annotation>  <xsd:documentation>OBAN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="OECD603">  <xsd:annotation>  <xsd:documentation>ISIN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="OECD604">  <xsd:annotation>  <xsd:documentation>OSIN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  <xsd:enumeration value="OECD605">  <xsd:annotation>  <xsd:documentation>Other</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

simpleType **OECDLegalAddressType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stf:v4 |
| type | restriction of **xsd:token** |
| properties | |  |  | | --- | --- | | base | xsd:token | |
| used by | |  |  | | --- | --- | | attribute | [**Address\_Type/@legalAddressType**](#LinkA7) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD301 |  | | enumeration | OECD302 |  | | enumeration | OECD303 |  | | enumeration | OECD304 |  | | enumeration | OECD305 |  | |
| annotation | |  | | --- | | documentation | | Datatype for an attribute to an address. It indicates the legal character of that address (residential, business etc.)  Possible values are:  OECD301=residential or business  OECD302=residential  OECD303=business  OECD304=registered office  OECD305=unspecified | |
| source | <xsd:simpleType name="OECDLegalAddressType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">Datatype for an attribute to an address. It indicates the legal character of that address (residential, business etc.)  Possible values are:  OECD301=residential or business  OECD302=residential  OECD303=business  OECD304=registered office  OECD305=unspecified  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:token">  <xsd:enumeration value="OECD301"/>  <xsd:enumeration value="OECD302"/>  <xsd:enumeration value="OECD303"/>  <xsd:enumeration value="OECD304"/>  <xsd:enumeration value="OECD305"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **OECDNameType\_EnumType**

|  |  |
| --- | --- |
| namespace | urn:oecd:ties:stf:v4 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | attributes | [**NameOrganisation\_Type/@nameType**](#LinkB1)[**NamePerson\_Type/@nameType**](#LinkBB) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | OECD201 |  | | enumeration | OECD202 |  | | enumeration | OECD203 |  | | enumeration | OECD204 |  | | enumeration | OECD205 |  | | enumeration | OECD206 |  | | enumeration | OECD207 |  | | enumeration | OECD208 |  | |
| annotation | |  | | --- | | documentation | | 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' doing business as or a name that is used for public acquaintance instead of the official business name). 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.  Possible values are:  OECD201=SMFAliasOrOther  OECD202=indiv  OECD203=alias  OECD204=nick  OECD205=aka  OECD206=dba  OECD207=legal  OECD208=at birth | |
| source | <xsd:simpleType name="OECDNameType\_EnumType">  <xsd:annotation>  <xsd:documentation xml:lang="en">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' doing business as or a name that is used for public acquaintance instead of the official business name). 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.  Possible values are:  OECD201=SMFAliasOrOther  OECD202=indiv  OECD203=alias  OECD204=nick  OECD205=aka  OECD206=dba  OECD207=legal  OECD208=at birth  </xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="OECD201"/>  <xsd:enumeration value="OECD202"/>  <xsd:enumeration value="OECD203"/>  <xsd:enumeration value="OECD204"/>  <xsd:enumeration value="OECD205"/>  <xsd:enumeration value="OECD206"/>  <xsd:enumeration value="OECD207"/>  <xsd:enumeration value="OECD208"/>  </xsd:restriction> </xsd:simpleType> |

simpleType **CountryCode\_Type**

|  |  |
| --- | --- |
| namespace | urn:lu:etat:acd:aeoi:iso\_cntry:v2 |
| type | restriction of **xsd:string** |
| properties | |  |  | | --- | --- | | base | xsd:string | |
| used by | |  |  | | --- | --- | | elements | [**AEOI\_ADDRESS/CountryPhysical**](#Link97)[**AEOI\_ADDRESS/CountryPostal**](#Link9B) | |
| facets | |  |  |  | | --- | --- | --- | | Kind | Value | Annotation | | enumeration | AF | |  | | --- | | documentation | | AFGHANISTAN | | | … |  | |  | | --- | |  | |  | | | enumeration | ZW | |  | | --- | | documentation | | ZIMBABWE | | |
| annotation | |  | | --- | | documentation | | ISO-3166 Alpha 2 country codes | |
| source | <xsd:simpleType name="CountryCode\_Type">  <xsd:annotation>  <xsd:documentation xml:lang="en">ISO-3166 Alpha 2 country codes</xsd:documentation>  </xsd:annotation>  <xsd:restriction base="xsd:string">  <xsd:enumeration value="AF">  <xsd:annotation>  <xsd:documentation>AFGHANISTAN</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  …  <xsd:enumeration value="ZW">  <xsd:annotation>  <xsd:documentation>ZIMBABWE</xsd:documentation>  </xsd:annotation>  </xsd:enumeration>  </xsd:restriction> </xsd:simpleType> |

XML Schema documentation generated by [**XMLSpy**](http://www.altova.com/xmlspy) Schema Editor [**http://www.altova.com/xmlspy**](http://www.altova.com/xmlspy)

1. La présente annexe de la circulaire remplace celle de la circulaire ECHA - n° 3 annexe 1 du 19 janvier 2017 à partir 06 janvier 202.- [↑](#footnote-ref-1)