LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Administration des contributions directes

Annexe 1
de la circulaire du directeur des contributions
ECHA - n° 3 du 19 janvier 2017

Description de tous les champs du fichier à envoyer pour l'échange FATCA version 2.0

Introduction

Ce document sert à décrire les différentes balises définies dans le schéma AEOI_LUX.
Le document a été généré en automatique sur base du schéma l'XSD. L'ACD impose cependant quelques restrictions supplémentaires qui sont documentées dans la circulaire ECHA - n° 3 au chapitre 3. « Caractéristiques du rapport à envoyer ».

Schema **AEOI_FATCA_V2.0.xsd**

schema location: **AEOI_FATCA_V2.0.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:lu:etat:acd:aeoi_fatca:v2.0**

Elements	Complex types
AEOI_LUX	**AEOI_FATCA**

schema location: **FATCA_LUX_V2.0.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:lu:etat:acd:fatca:v2.0**

Elements	Complex types	Simple types
FATCA_LUX	**AccountHolder_Type**	**FatcaAcctHolderType_EnumType**
	AdditionalData_Type	**FatcaAcctPoolReportType_EnumType**
	CARRef_Type	**FatcaDocTypeIndic_EnumType**
	CorrectableAccountReport_Type	**FatcaFilerCategory_EnumType**
	CorrectableNilReport_Type	**FatcaPaymentType_EnumType**
	CorrectablePoolReport_Type	
	CorrectableReportOrganisation_Type	
	DocSpec_Type	
	Fatca_Type	
	FIAccountNumber_Type	
	Payment_Type	

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SubstantialOwner_Type

schema location: **AEOI_LUX_V2.0.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:lu:etat:acd:aeoi_lux:v2.0**

Complex types
AEOI_ADDRESS
AEOI_Declarer
AEOI_Depositor
AEOI_PERSON
AEOI_ReportingPerson_Type

Simple types
City
EmailAddress
FirstName
GIIN_Identifier_Type
Id_with_Extension_Type
Identifier_Extension_Type
Name
Number
PersonalIdentificationNumber
POBOX
PostalCode
ReportingPeriod
ReportRefId_Type
Street
Telephone
ZeroReport

schema location: **isofatcatypes_v1.1.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:oecd:ties:isofatcatypes:v1**

Simple types
CountryCode_Type
currCode_Type

schema location: **stffatcatypes_v2.0.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:oecd:ties:stffatcatypes:v2**

Complex types
Address_Type
AddressFix_Type
MessageSpec_Type
MonAmnt_Type
NameOrganisation_Type
NamePerson_Type

Simple types
MessageType_EnumType
StringMax10_Type
StringMax200_Type
StringMax4000_Type
StringMin1Max200_Type
TwoDigFract_Type

OrganisationParty_Type

PersonParty_Type

TIN_Type

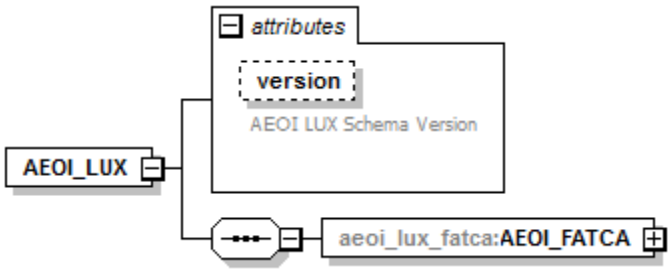
schema location: **oecdtypes_v4.2.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:oecd:ties:stf:v4**

Simple types
AcctNumberType_EnumType
OECDLegalAddressType_EnumType
OECDNameType_EnumType

schema location: **ISO_COUNTRY_CODES_V1.1.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**
targetNamespace: **urn:lu:etat:acd:aeoi:iso_cntry:v1**

Simple types
CountryCode_Type
currCode_Type

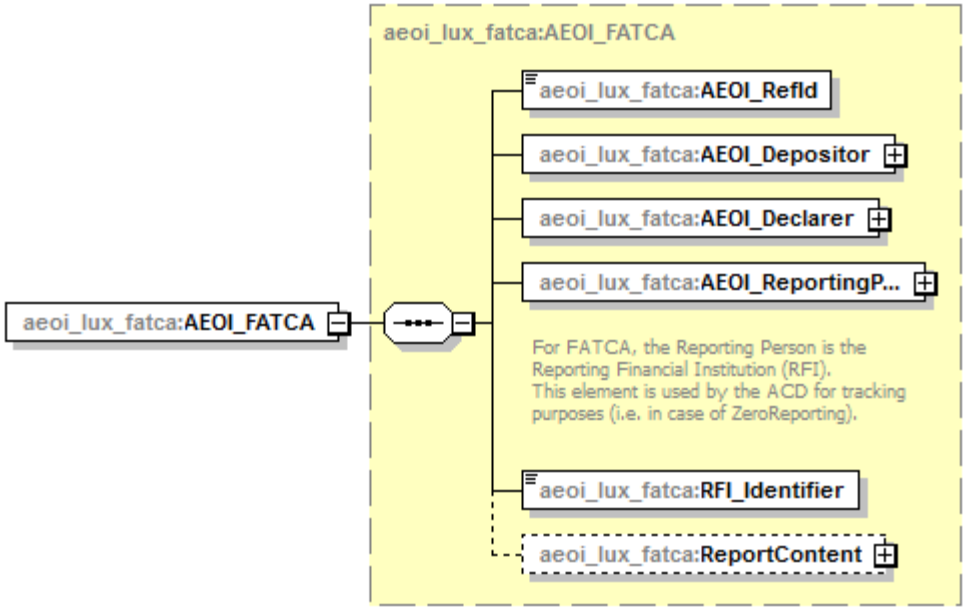
element **AEOI_LUX**

diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
properties	content complex
children	**aeoi_lux_fatca:AEOI_FATCA**
attributes	Name: version; Type: **xsd:string**; Use; Default; Fixed; Annotation: documentation AEOI LUX Schema Version

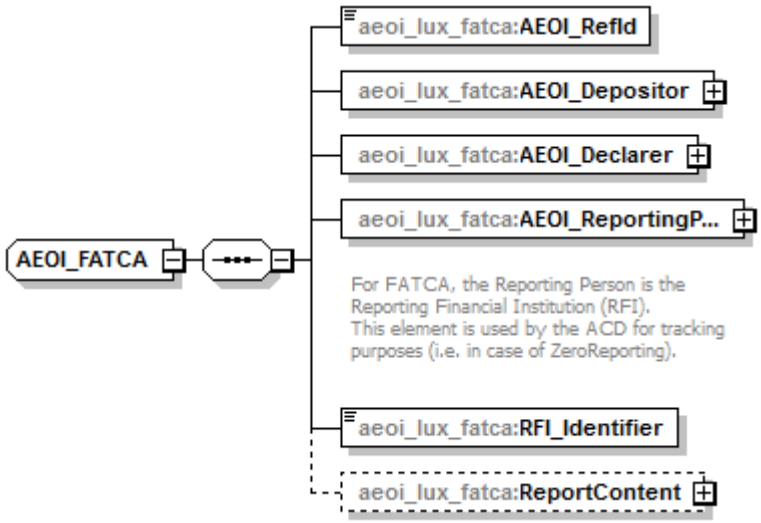
attribute **AEOI_LUX/@version**

type	**xsd:string**
annotation	documentation AEOI LUX Schema Version

element **AEOI_LUX/AEOI_FATCA**

diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	**aeoi_lux_fatca:AEOI_FATCA**
properties	content complex
children	**aeoi_lux_fatca:AEOI_RefId** **aeoi_lux_fatca:AEOI_Depositor** **aeoi_lux_fatca:AEOI_Declarer** **aeoi_lux_fatca:AEOI_ReportingPerson** **aeoi_lux_fatca:RFI_Identifier** **aeoi_lux_fatca:ReportContent**

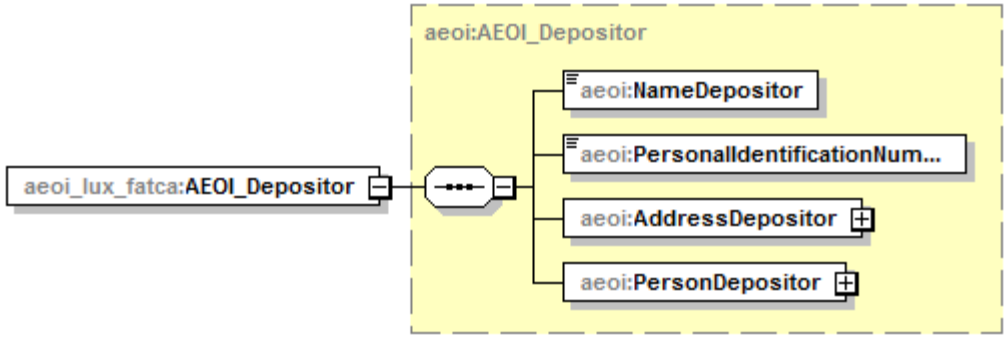
complexType **AEOI_FATCA**

diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
children	aeoi_lux_fatca:AEOI_RefId aeoi_lux_fatca:AEOI_Depositor aeoi_lux_fatca:AEOI_Declarer aeoi_lux_fatca:AEOI_ReportingPerson aeoi_lux_fatca:RFI_Identifier aeoi_lux_fatca:ReportContent
used by	element AEOI_LUX/AEOI_FATCA

element **AEOI_FATCA/AEOI_RefId**

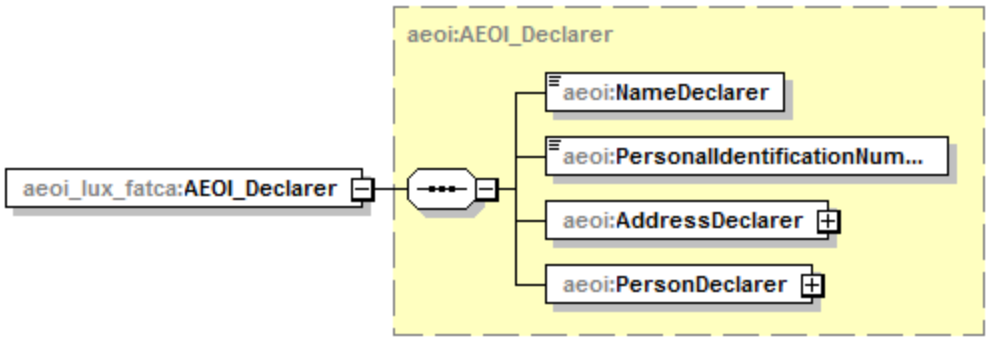
diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	aeoi:ReportRefId_Type
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 100

element **AEOI_FATCA/AEOI_Depositor**

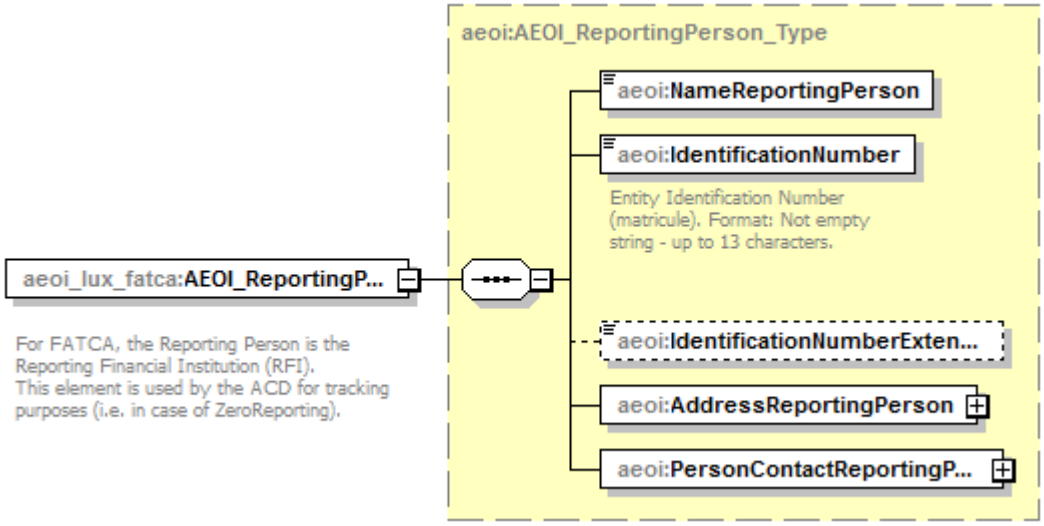
diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0

type	aeoi:AEOI_Depositor
properties	content complex
children	aeoi:NameDepositor aeoi:PersonalIdentificationNumberDepositor aeoi:AddressDepositor aeoi:PersonDepositor

element **AEOI_FATCA/AEOI_Declarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	aeoi:AEOI_Declarer
properties	content complex
children	aeoi:NameDeclarer aeoi:PersonalIdentificationNumberDeclarer aeoi:AddressDeclarer aeoi:PersonDeclarer

element **AEOI_FATCA/AEOI_ReportingPerson**

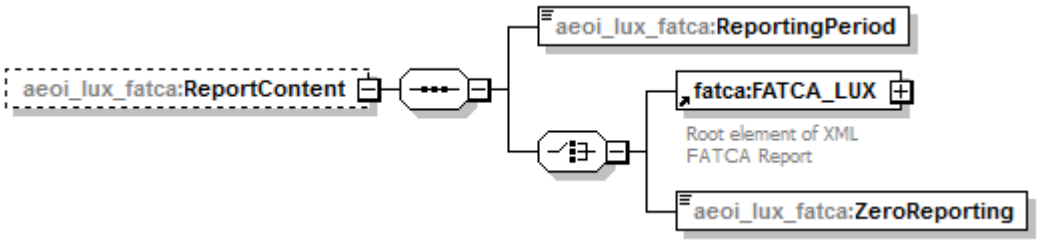
diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	aeoi:AEOI_ReportingPerson_Type
properties	content complex
children	aeoi:NameReportingPerson aeoi:IdentificationNumber aeoi:IdentificationNumberExtension aeoi:AddressReportingPerson aeoi:PersonContactReportingPerson
annotation	documentation

	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).

element **AEOI_FATCA/RFI_Identifier**

diagram	aeoi_lux_fatca:RFI_Identifier
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	aeoi:GIIN_Identifier_Type
properties	content simple
facets	Kind Value Annotation pattern ([A-NP-Z0-9]{6})(\.)([A-NP-Z0-9]{5})(\.)([A-Z]){2}(\.)(\d){3}

element **AEOI_FATCA/ReportContent**

diagram	
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
properties	minOcc 0 maxOcc 1 content complex
children	aeoi_lux_fatca:ReportingPeriod ftc:FATCA_LUX aeoi_lux_fatca:ZeroReporting

element **AEOI_FATCA/ReportContent/ReportingPeriod**

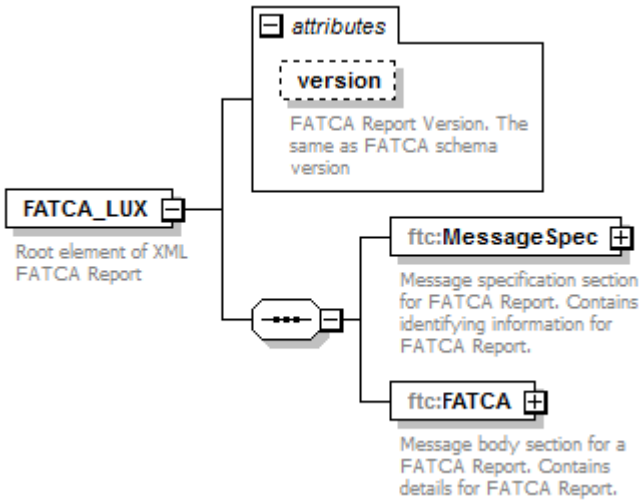
diagram	aeoi_lux_fatca:ReportingPeriod
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0
type	aeoi:ReportingPeriod
properties	content simple
facets	Kind Value Annotation pattern ((2)[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9]))

element **AEOI_FATCA/ReportContent/ZeroReporting**

diagram	aeoi_lux_fatca:ZeroReporting
namespace	urn:lu:etat:acd:aeoi_fatca:v2.0

type	**aeoi:ZeroReport**
properties	content simple
facets	Kind Value Annotation pattern true|1

element **FATCA_LUX**

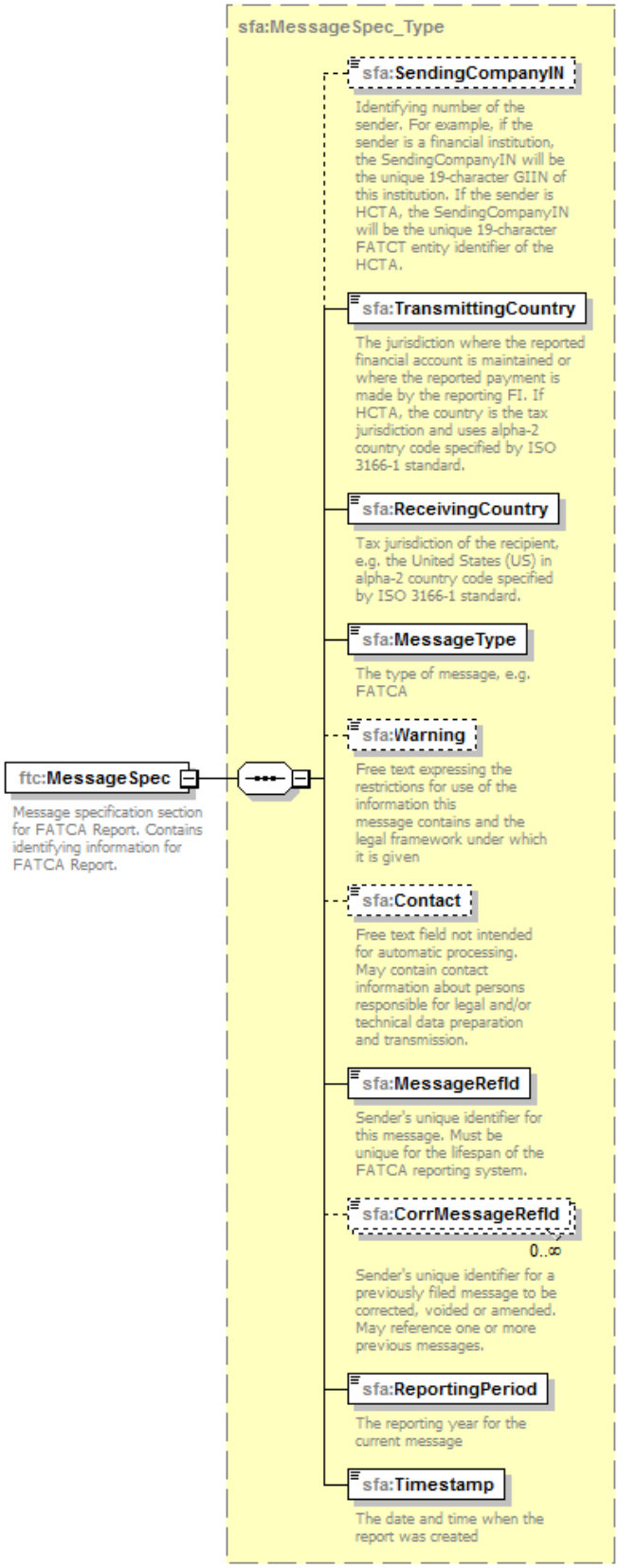
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
properties	content complex
children	**ftc:MessageSpec** **ftc:FATCA**
used by	element **AEOI_FATCA/ReportContent**
attributes	Name Type Use Default Fixed Annotation version **sfa:StringMax10_Type** documentation FATCA Report Version. The same as FATCA schema version
annotation	documentation Root element of XML FATCA Report

attribute **FATCA_LUX/@version**

type	**sfa:StringMax10_Type**
facets	Kind Value Annotation minLength 0 maxLength 10
annotation	documentation FATCA Report Version. The same as FATCA schema version

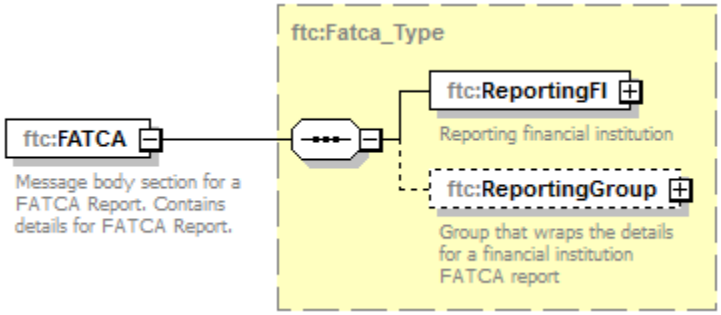
element **FATCA_LUX/MessageSpec**

diagram

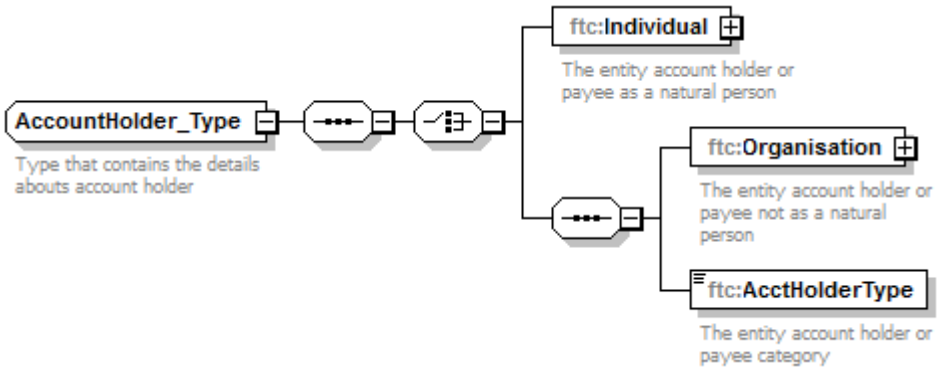

sfa:MessageSpec_Type
ftc:MessageSpec
Message specification section for FATCA Report. Contains identifying information for FATCA Report.
sfa:SendingCompanyIN
Identifying number of the sender. For example, if the sender is a financial institution, the SendingCompanyIN will be the unique 19-character GIIN of this institution. If the sender is HCTA, the SendingCompanyIN will be the unique 19-character FATCT entity identifier of the HCTA.
sfa:TransmittingCountry
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.
sfa:ReceivingCountry
Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard.
sfa:MessageType
The type of message, e.g. FATCA
sfa:Warning
Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given
sfa:Contact
Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission.
sfa:MessageRefId
Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system.
sfa:CorrMessageRefId
0..∞
Sender's unique identifier for a previously filed message to be corrected, voided or amended. May reference one or more previous messages.
sfa:ReportingPeriod
The reporting year for the current message
sfa:Timestamp
The date and time when the report was created

namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:MessageSpec_Type**
properties	content complex
children	**sfa:SendingCompanyIN** **sfa:TransmittingCountry** **sfa:ReceivingCountry** **sfa:MessageType** **sfa:Warning** **sfa:Contact** **sfa:MessageRefId** **sfa:CorrMessageRefId** **sfa:ReportingPeriod** **sfa:Timestamp**
annotation	documentation Message specification section for FATCA Report. Contains identifying information for FATCA Report.

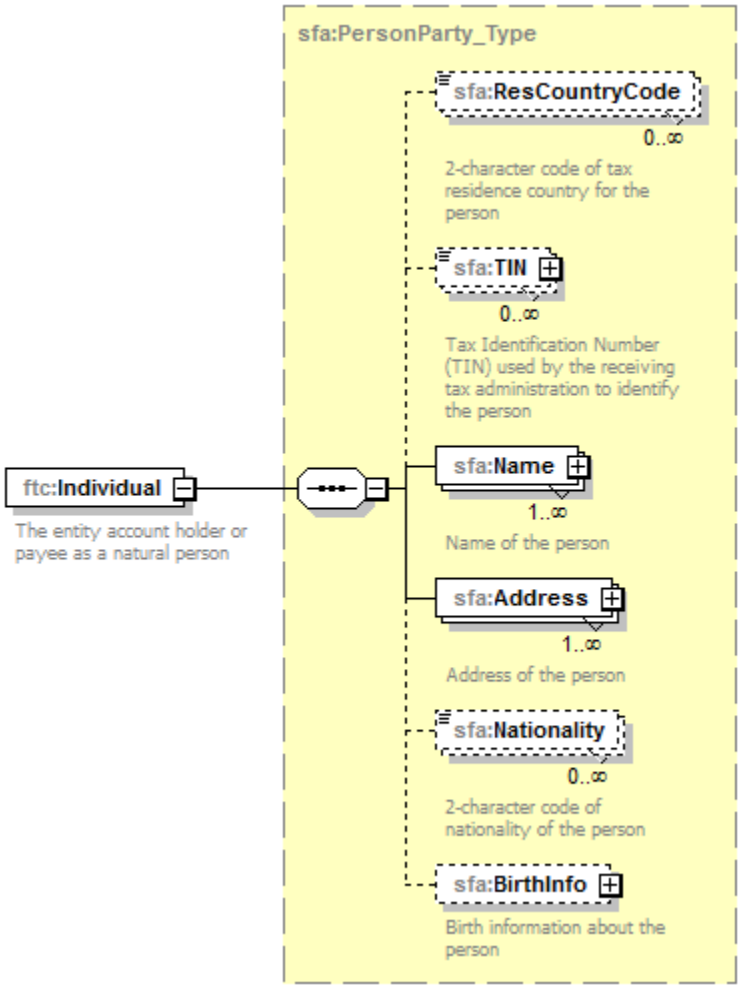
element **FATCA_LUX/FATCA**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:Fatca_Type**
properties	content complex
children	**ftc:ReportingFI** **ftc:ReportingGroup**
annotation	documentation Message body section for a FATCA Report. Contains details for FATCA Report.

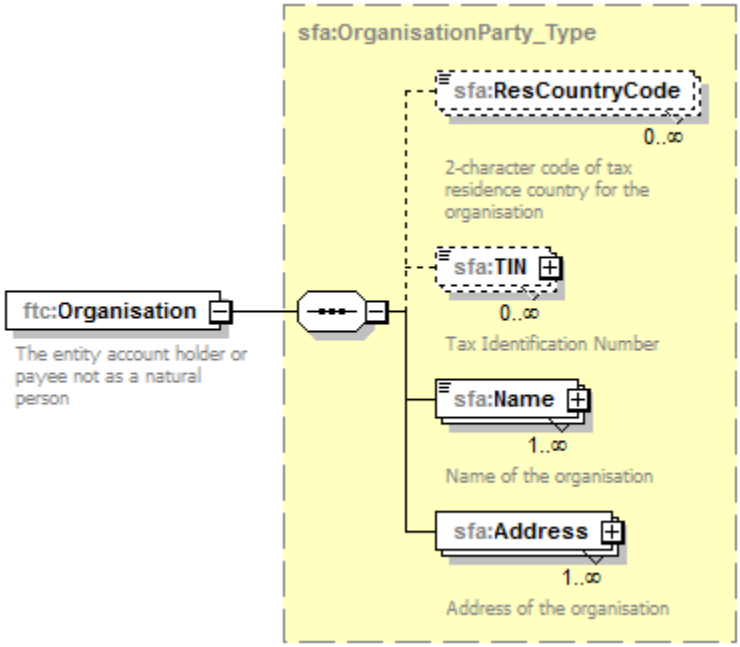
complexType **AccountHolder_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:Individual** **ftc:Organisation** **ftc:AcctHolderType**
used by	element **CorrectableAccountReport_Type/AccountHolder**
annotation	documentation Type that contains the details abouts account holder

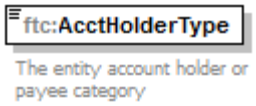
element **AccountHolder_Type/Individual**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:PersonParty_Type**
properties	content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **sfa:Nationality** **sfa:BirthInfo**
annotation	documentation The entity account holder or payee as a natural person

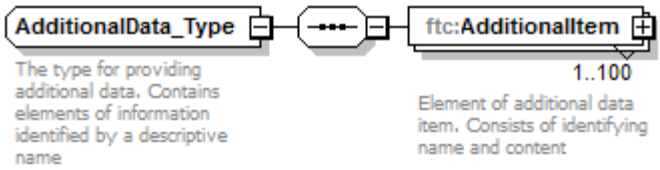
element **AccountHolder_Type/Organisation**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:OrganisationParty_Type**
properties	content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address**
annotation	documentation The entity account holder or payee not as a natural person

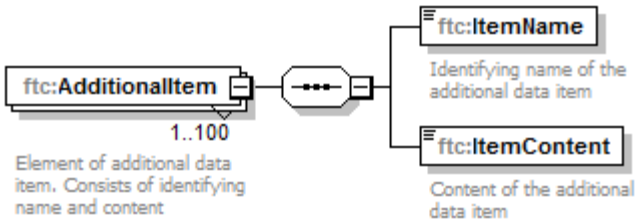
element **AccountHolder_Type/AcctHolderType**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:FatcaAcctHolderType_EnumType**
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

complexType **AdditionalData_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:AdditionalItem**
used by	element **CorrectableAccountReport_Type/AdditionalData**
annotation	documentation The type for providing additional data. Contains elements of information identified by a descriptive name

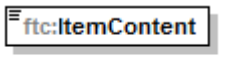
element **AdditionalData_Type/AdditionalItem**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
properties	minOcc 1 maxOcc 100 content complex
children	**ftc:ItemName** **ftc:ItemContent**
annotation	documentation Element of additional data item. Consists of identifying name and content

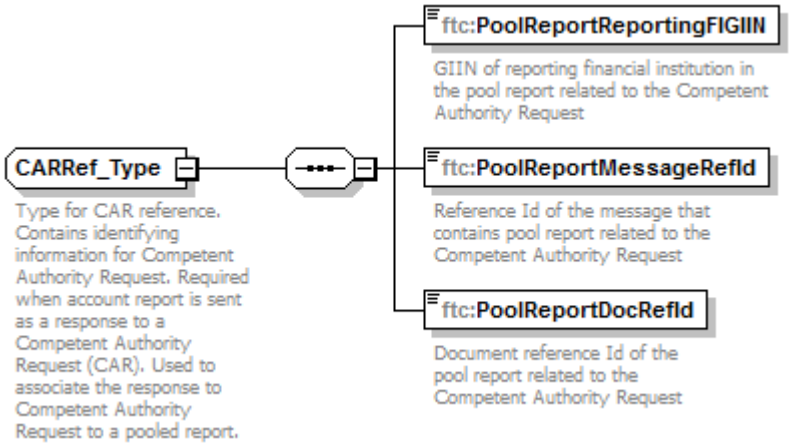
element **AdditionalData_Type/AdditionalItem/ItemName**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
properties	content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Identifying name of the additional data item

element **AdditionalData_Type/AdditionalItem/ItemContent**

diagram	 Content of the additional data item
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax4000_Type**
properties	content simple
facets	Kind Value Annotation minLength 0 maxLength 4000
annotation	documentation Content of the additional data item

complexType **CARRef_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:PoolReportReportingFIGIIN** **ftc:PoolReportMessageRefId** **ftc:PoolReportDocRefId**
used by	element **CorrectableAccountReport_Type/CARRef**
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.

element **CARRef_Type/PoolReportReportingFIGIIN**

diagram	GIIN of reporting financial institution in the pool report related to the Competent Authority Request
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
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

element **CARRef_Type/PoolReportMessageRefId**

diagram	ftc:PoolReportMessageRefId Reference Id of the message that contains pool report related to the Competent Authority Request
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
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

element **CARRef_Type/PoolReportDocRefId**

diagram	ftc:PoolReportDocRefId Document reference Id of the pool report related to the Competent Authority Request
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
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

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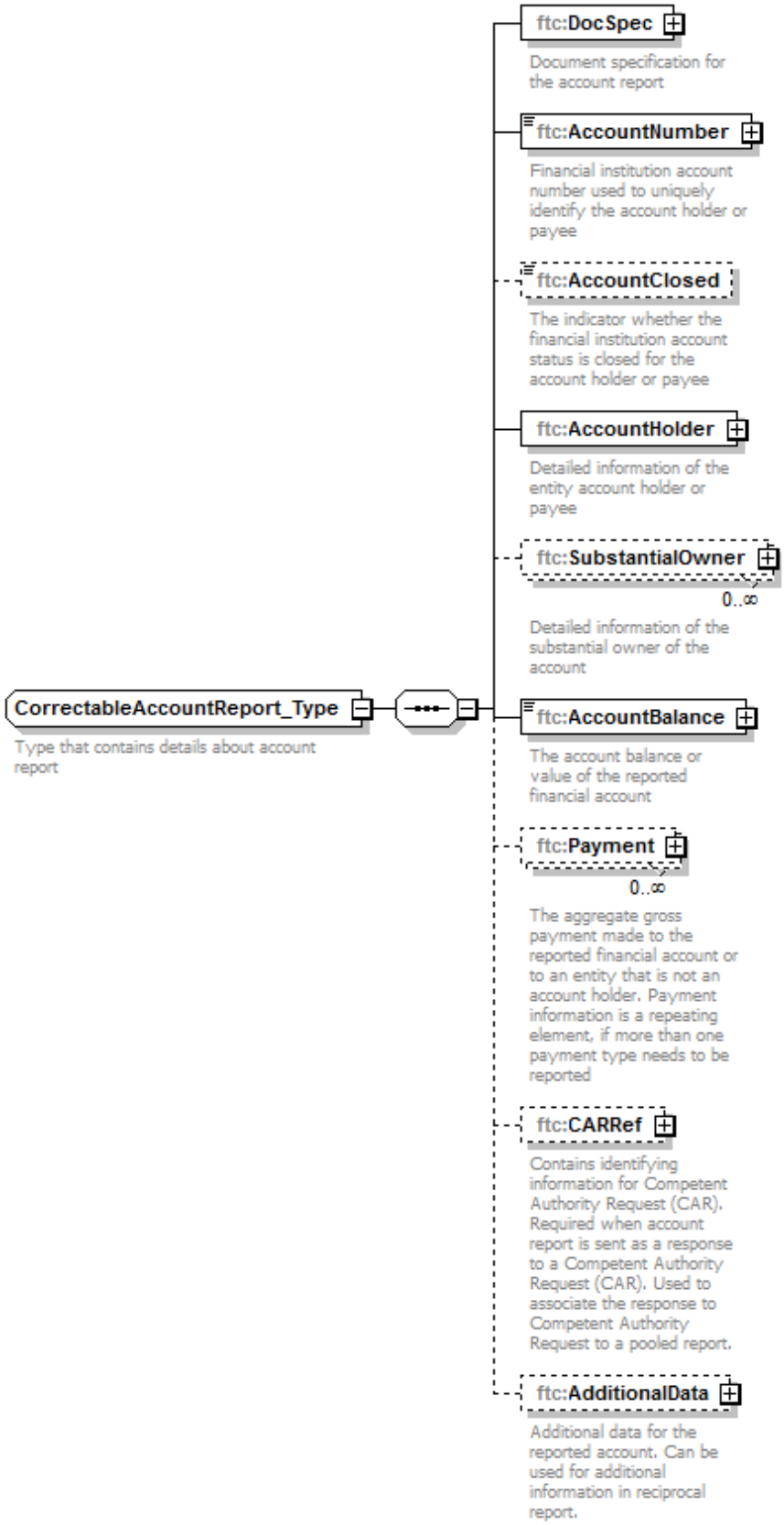
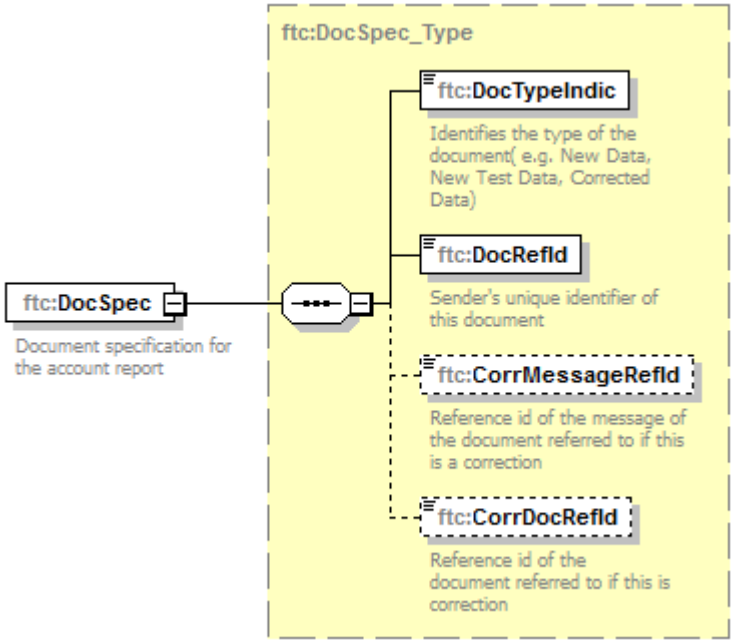
complexType **CorrectableAccountReport_Type**

diagram

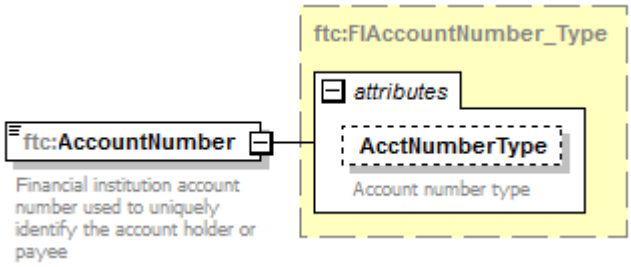

ftc:DocSpec
Document specification for the account report
ftc:AccountNumber
Financial institution account number used to uniquely identify the account holder or payee
ftc:AccountClosed
The indicator whether the financial institution account status is closed for the account holder or payee
ftc:AccountHolder
Detailed information of the entity account holder or payee
ftc:SubstantialOwner
0..∞
Detailed information of the substantial owner of the account
CorrectableAccountReport_Type
Type that contains details about account report
ftc:AccountBalance
The account balance or value of the reported financial account
ftc:Payment
0..∞
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
ftc:CARRef
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.
ftc:AdditionalData
Additional data for the reported account. Can be used for additional information in reciprocal report.

namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:DocSpec** **ftc:AccountNumber** **ftc:AccountClosed** **ftc:AccountHolder** **ftc:SubstantialOwner** **ftc:AccountBalance** **ftc:Payment** **ftc:CARRef** **ftc:AdditionalData**
used by	element **Fatca_Type/ReportingGroup/AccountReport**
annotation	documentation Type that contains details about account report

element **CorrectableAccountReport_Type/DocSpec**

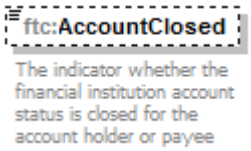
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:DocSpec_Type**
properties	content complex
children	**ftc:DocTypeIndic** **ftc:DocRefId** **ftc:CorrMessageRefId** **ftc:CorrDocRefId**
annotation	documentation Document specification for the account report

element **CorrectableAccountReport_Type/AccountNumber**

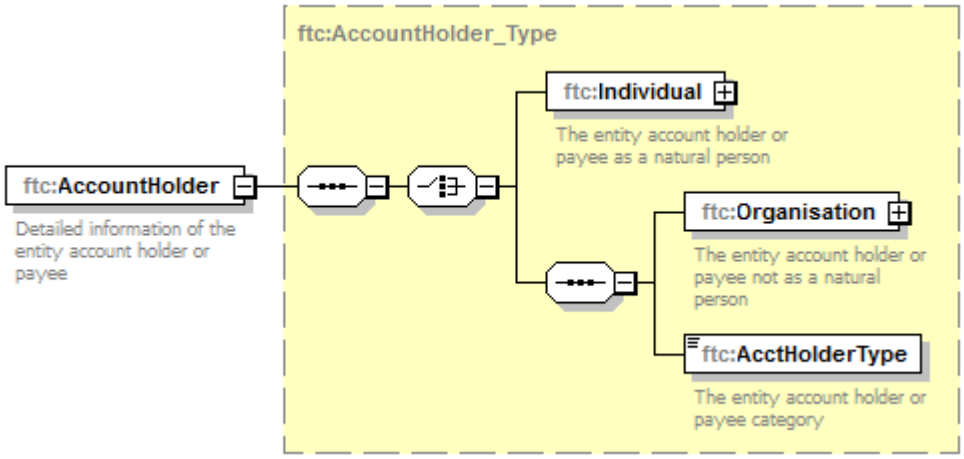
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0

type	**ftc:FIAccountNumber_Type**
properties	content complex
facets	Kind / Value / Annotation minLength 0 maxLength 200
attributes	Name: AcctNumberType Type: **stf:AcctNumberType_EnumType** Use: optional Default Fixed Annotation: documentation Account number type
annotation	documentation Financial institution account number used to uniquely identify the account holder or payee

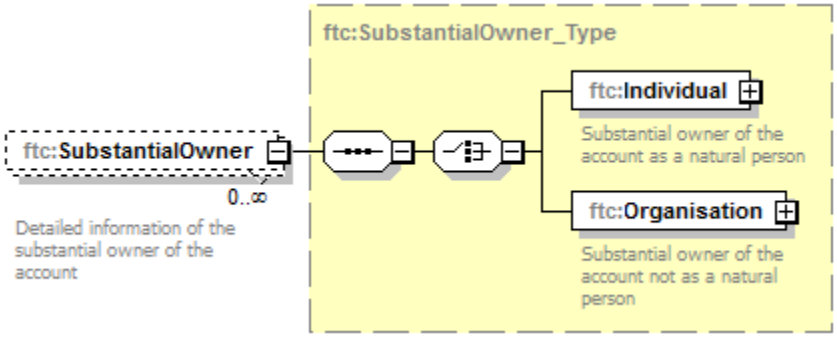
element **CorrectableAccountReport_Type/AccountClosed**

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

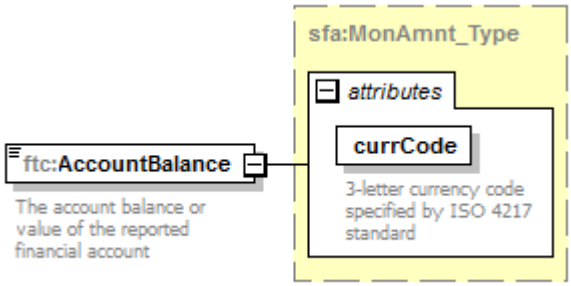
element **CorrectableAccountReport_Type/AccountHolder**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:AccountHolder_Type**
properties	content complex
children	**ftc:Individual** **ftc:Organisation** **ftc:AcctHolderType**
annotation	documentation Detailed information of the entity account holder or payee

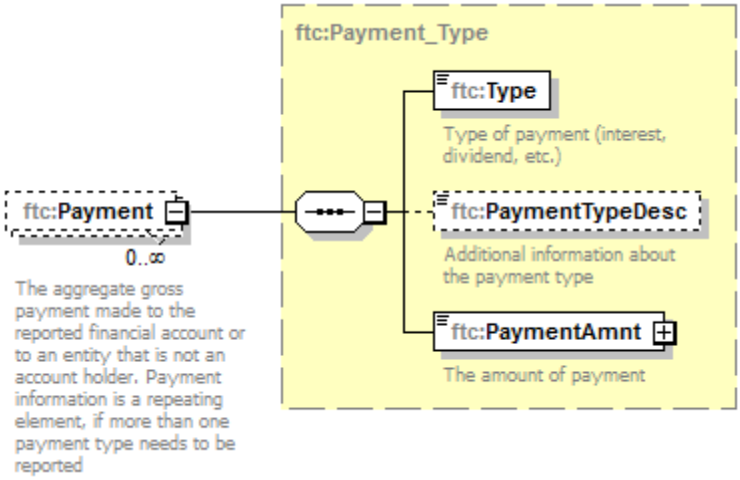
element **CorrectableAccountReport_Type/SubstantialOwner**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:SubstantialOwner_Type**
properties	minOcc 0 maxOcc unbounded content complex
children	**ftc:Individual** **ftc:Organisation**
annotation	documentation Detailed information of the substantial owner of the account

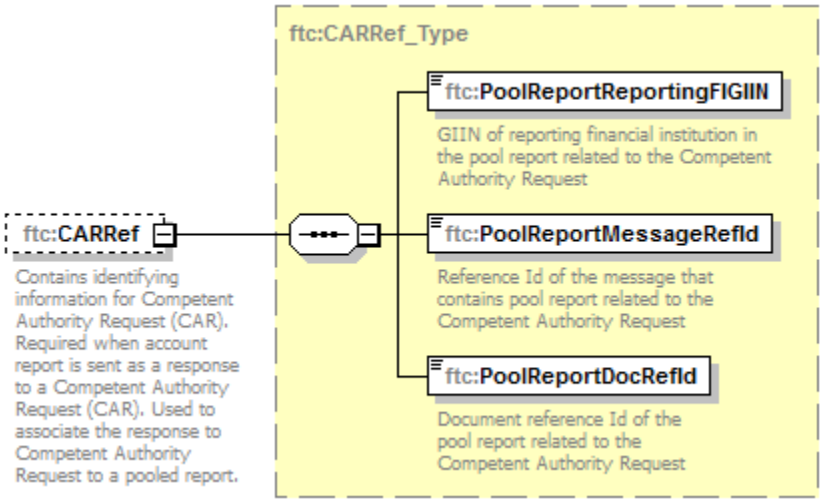
element **CorrectableAccountReport_Type/AccountBalance**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:MonAmnt_Type**
properties	content complex
facets	Kind: fractionDigits Value: 2 Annotation
attributes	Name: currCode Type: **iso:currCode_Type** Use: required Default Fixed Annotation: documentation: 3-letter currency code specified by ISO 4217 standard
annotation	documentation The account balance or value of the reported financial account

element **CorrectableAccountReport_Type/Payment**

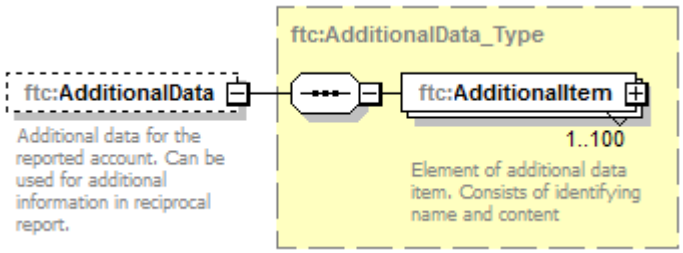
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:Payment_Type**
properties	minOcc 0 maxOcc unbounded content complex
children	**ftc:Type** **ftc:PaymentTypeDesc** **ftc:PaymentAmnt**
annotation	documentation The aggregate gross payment made to the reported financial account or to an entity that is not an account holder. Payment information is a repeating element, if more than one payment type needs to be reported

element **CorrectableAccountReport_Type/CARRef**

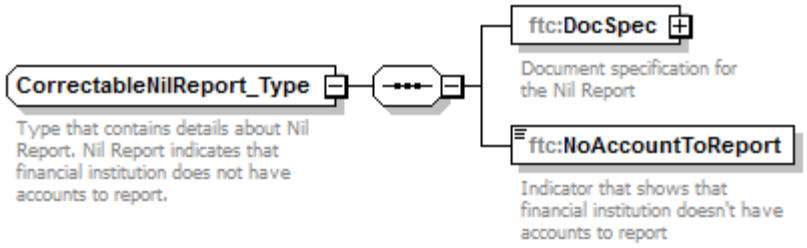
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CARRef_Type**
properties	minOcc 0 maxOcc 1 content complex
children	**ftc:PoolReportReportingFIGIIN** **ftc:PoolReportMessageRefId** **ftc:PoolReportDocRefId**

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.

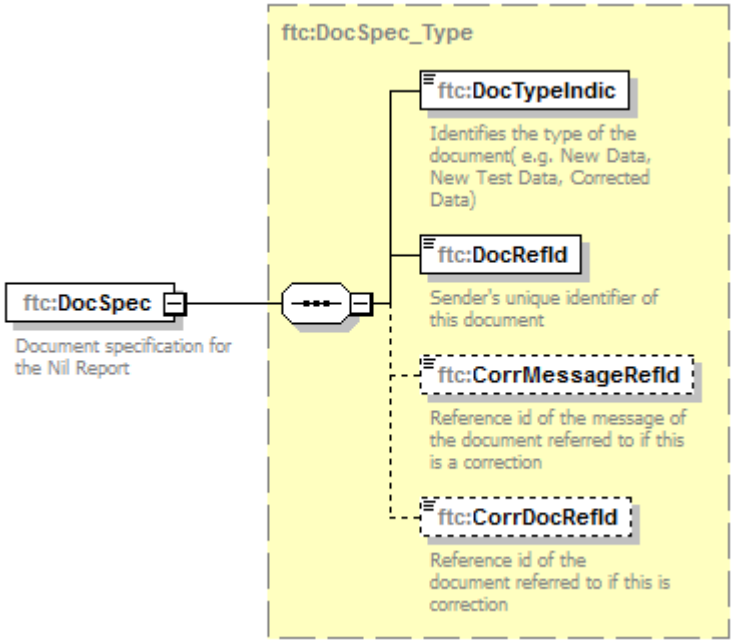
element **CorrectableAccountReport_Type/AdditionalData**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:AdditionalData_Type**
properties	minOcc 0 maxOcc 1 content complex
children	**ftc:AdditionalItem**
annotation	documentation Additional data for the reported account. Can be used for additional information in reciprocal report.

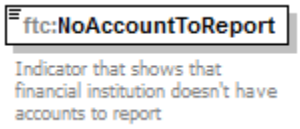
complexType **CorrectableNilReport_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:DocSpec** **ftc:NoAccountToReport**
used by	element **Fatca_Type/ReportingGroup/NilReport**
annotation	documentation Type that contains details about Nil Report. Nil Report indicates that financial institution does not have accounts to report.

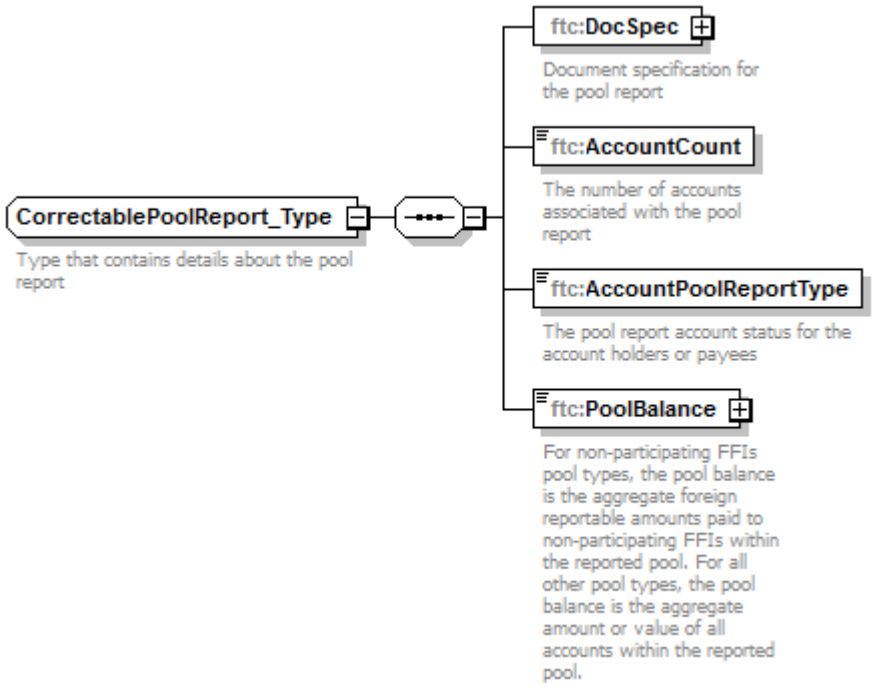
element **CorrectableNilReport_Type/DocSpec**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:DocSpec_Type**
properties	content complex
children	**ftc:DocTypeIndic** **ftc:DocRefId** **ftc:CorrMessageRefId** **ftc:CorrDocRefId**
annotation	documentation Document specification for the Nil Report

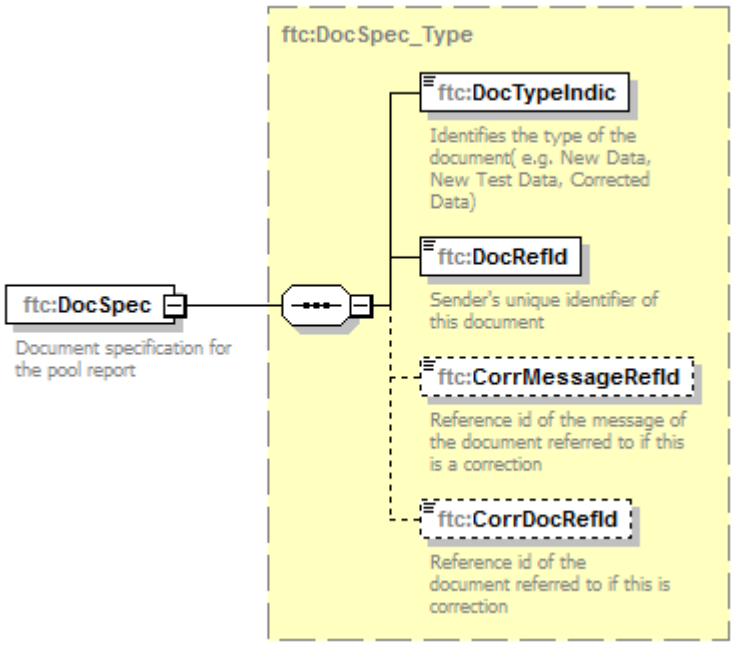
element **CorrectableNilReport_Type/NoAccountToReport**

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

complexType **CorrectablePoolReport_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:DocSpec** **ftc:AccountCount** **ftc:AccountPoolReportType** **ftc:PoolBalance**
used by	element **Fatca_Type/ReportingGroup/PoolReport**
annotation	documentation Type that contains details about the pool report

element **CorrectablePoolReport_Type/DocSpec**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:DocSpec_Type**
properties	content complex
children	**ftc:DocTypeIndic** **ftc:DocRefId** **ftc:CorrMessageRefId** **ftc:CorrDocRefId**
annotation	documentation Document specification for the pool report

element **CorrectablePoolReport_Type/AccountCount**

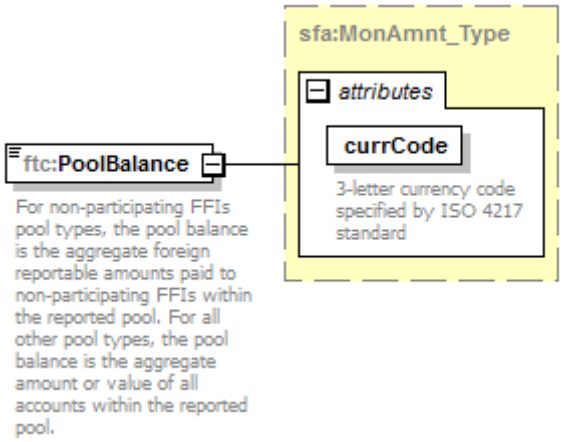
diagram	**ftc:AccountCount** The number of accounts associated with the pool report
namespace	urn:lu:etat:acd:fatca:v2.0
type	**xsd:positiveInteger**
properties	content simple
annotation	documentation The number of accounts associated with the pool report

element **CorrectablePoolReport_Type/AccountPoolReportType**

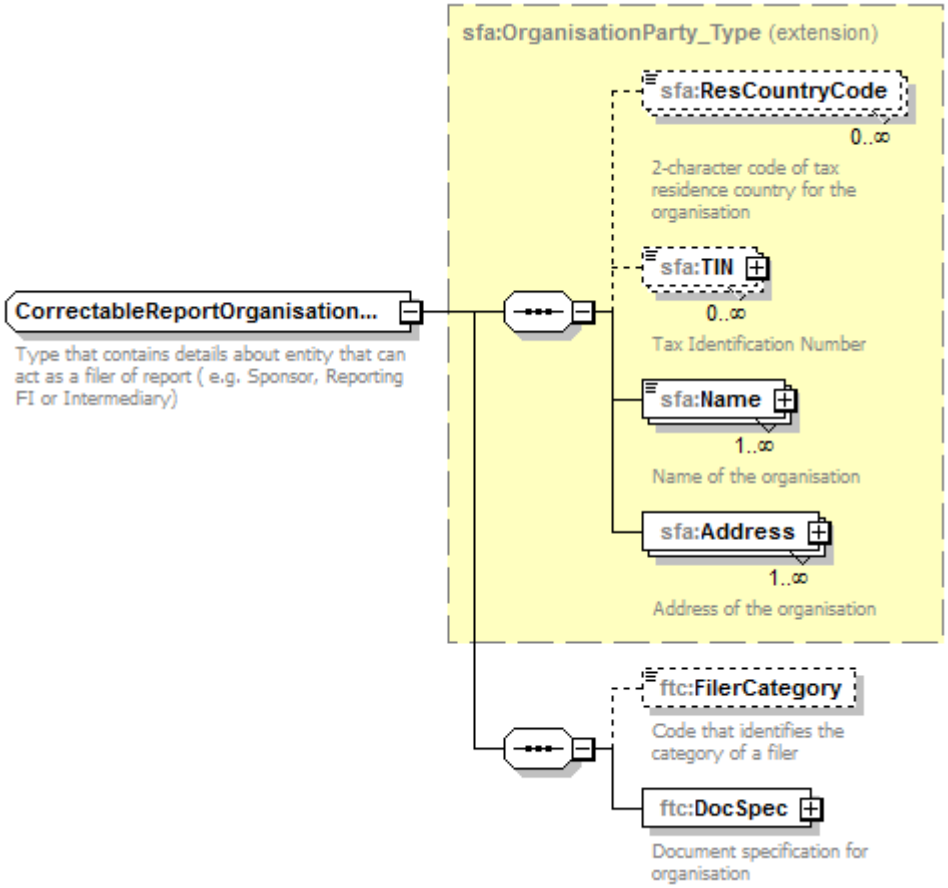
diagram	**ftc:AccountPoolReportType** The pool report account status for the account holders or payees
namespace	urn:lu:etat:acd:fatca:v2.0

type	**ftc:FatcaAcctPoolReportType_EnumType**
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

element **CorrectablePoolReport_Type/PoolBalance**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:MonAmnt_Type**
properties	content complex
facets	Kind / Value / Annotation fractionDigits 2
attributes	Name / Type / Use / Default / Fixed / Annotation currCode / **iso:currCode_Type** / 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.

complexType **CorrectableReportOrganisation_Type**

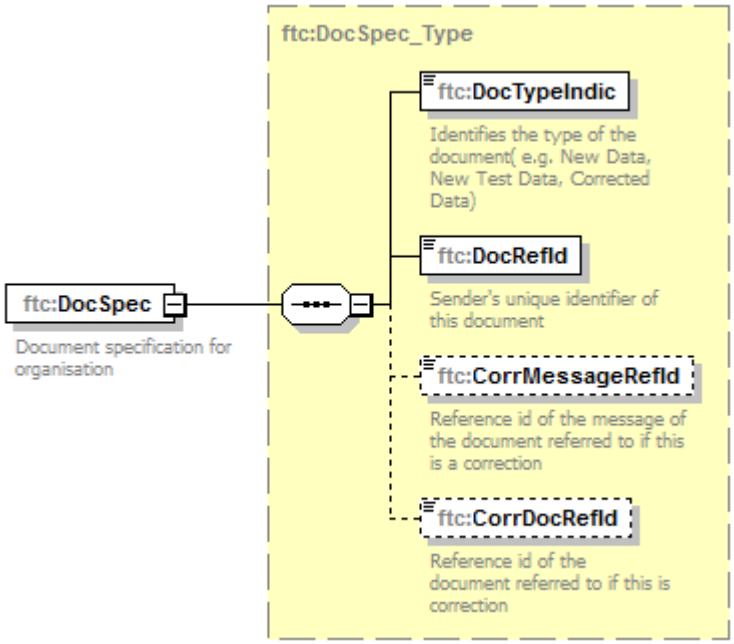
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	extension of **sfa:OrganisationParty_Type**
properties	base sfa:OrganisationParty_Type
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **ftc:FilerCategory** **ftc:DocSpec**
used by	elements **Fatca_Type/ReportingGroup/Intermediary** **Fatca_Type/ReportingFI** **Fatca_Type/ReportingGroup/Sponsor**
annotation	documentation Type that contains details about entity that can act as a filer of report (e.g. Sponsor, Reporting FI or Intermediary)

element **CorrectableReportOrganisation_Type/FilerCategory**

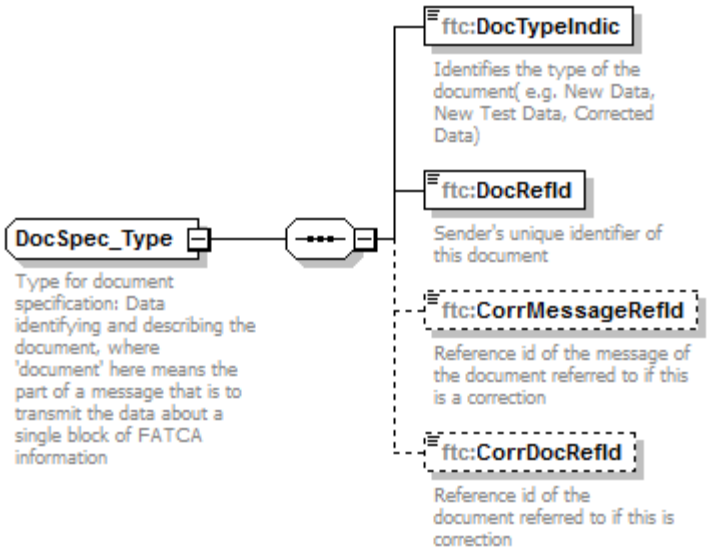
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:FatcaFilerCategory_EnumType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind: enumeration; Value: FATCA601; Annotation: documentation

			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		

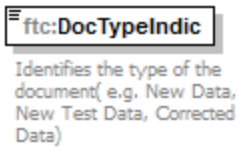
element **CorrectableReportOrganisation_Type/DocSpec**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:DocSpec_Type**
properties	content complex
children	**ftc:DocTypeIndic** **ftc:DocRefId** **ftc:CorrMessageRefId** **ftc:CorrDocRefId**
annotation	documentation Document specification for organisation

complexType **DocSpec_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:DocTypeIndic** **ftc:DocRefId** **ftc:CorrMessageRefId** **ftc:CorrDocRefId**
used by	elements **CorrectableReportOrganisation_Type/DocSpec** **CorrectablePoolReport_Type/DocSpec** **CorrectableAccountReport_Type/DocSpec** **CorrectableNilReport_Type/DocSpec**
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

element **DocSpec_Type/DocTypeIndic**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:FatcaDocTypeIndic_EnumType**
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)

element **DocSpec_Type/DocRefId**

diagram	ftc:DocRefId Sender's unique identifier of this document
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
properties	content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Sender's unique identifier of this document

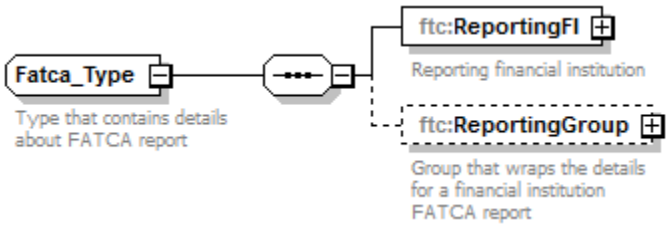
element **DocSpec_Type/CorrMessageRefId**

diagram	ftc:CorrMessageRefId Reference id of the message of the document referred to if this is a correction
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
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

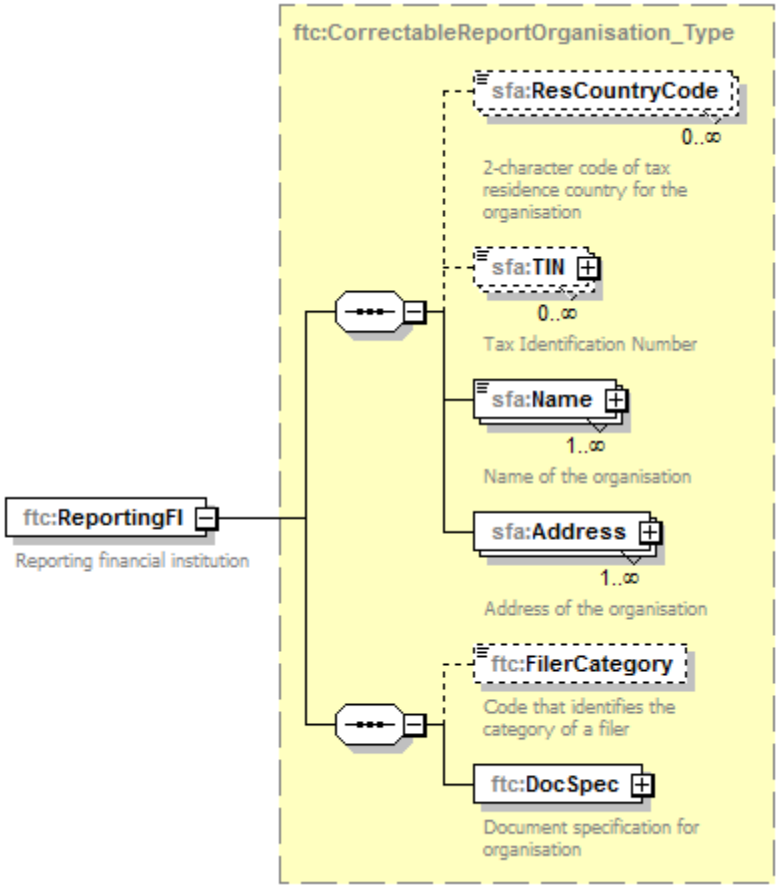
element **DocSpec_Type/CorrDocRefId**

diagram	ftc:CorrDocRefId Reference id of the document referred to if this is correction
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax200_Type**
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

complexType **Fatca_Type**

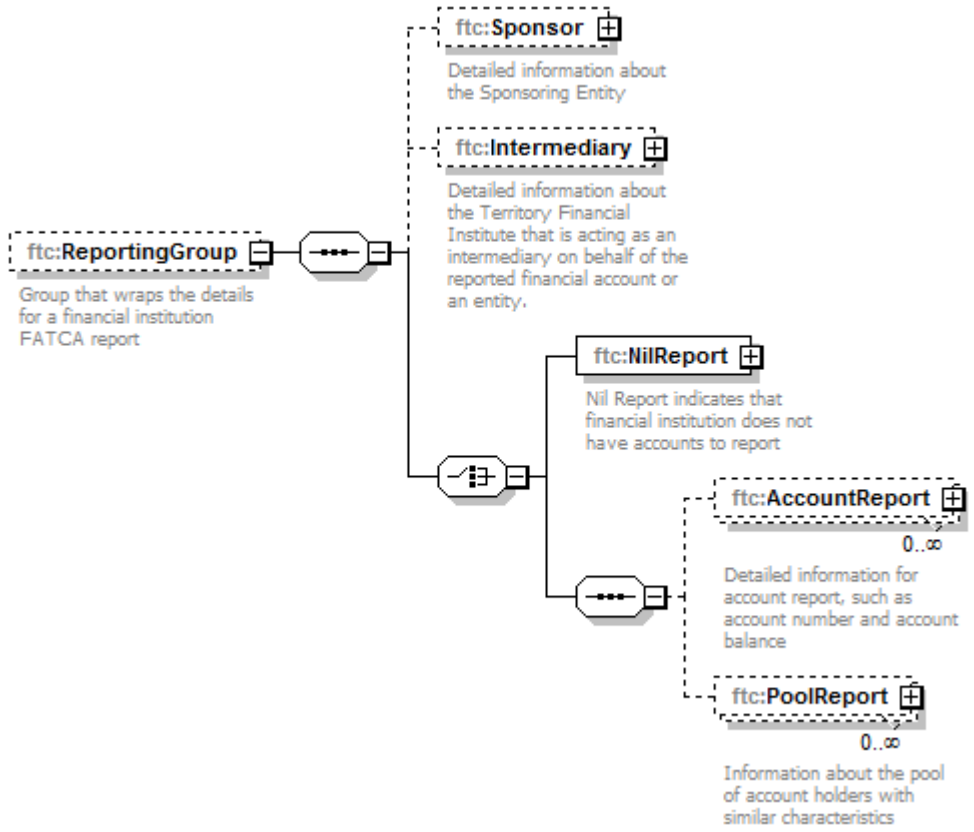
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:ReportingFI** **ftc:ReportingGroup**
used by	element **FATCA_LUX/FATCA**
annotation	documentation Type that contains details about FATCA report

element **Fatca_Type/ReportingFI**

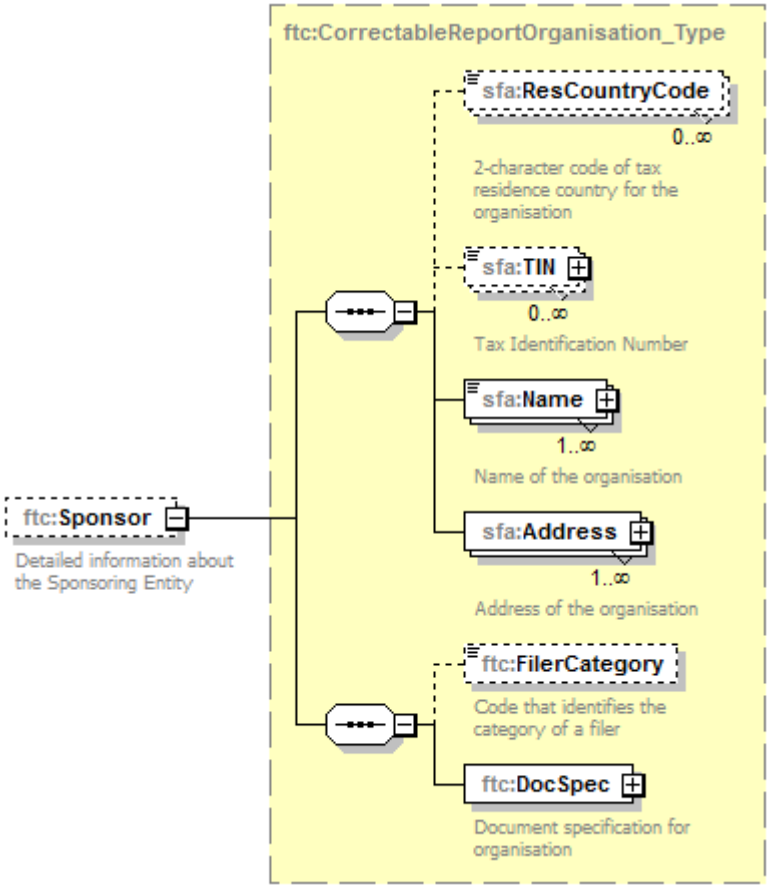
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectableReportOrganisation_Type**
properties	content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **ftc:FilerCategory** **ftc:DocSpec**

annotation	documentation Reporting financial institution

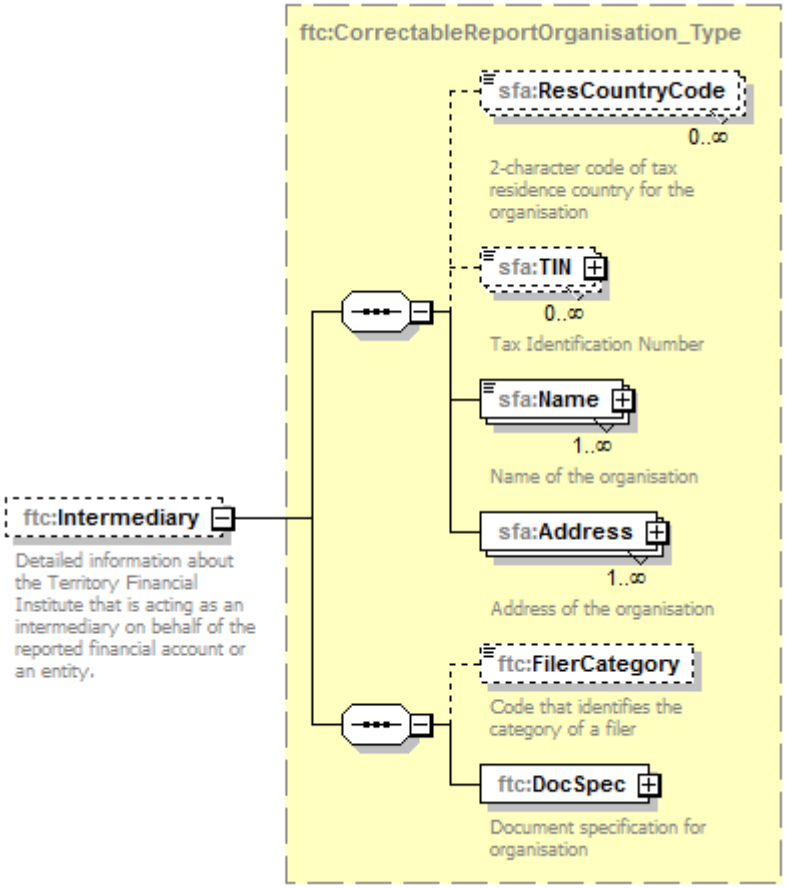
element **Fatca_Type/ReportingGroup**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
properties	minOcc 0 maxOcc 1 content complex
children	**ftc:Sponsor** **ftc:Intermediary** **ftc:NilReport** **ftc:AccountReport** **ftc:PoolReport**
annotation	documentation Group that wraps the details for a financial institution FATCA report

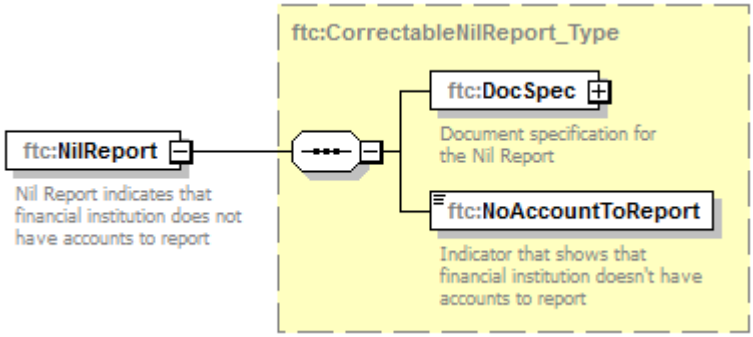
element **Fatca_Type/ReportingGroup/Sponsor**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectableReportOrganisation_Type**
properties	minOcc 0 maxOcc 1 content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **ftc:FilerCategory** **ftc:DocSpec**
annotation	documentation Detailed information about the Sponsoring Entity

element **Fatca_Type/ReportingGroup/Intermediary**

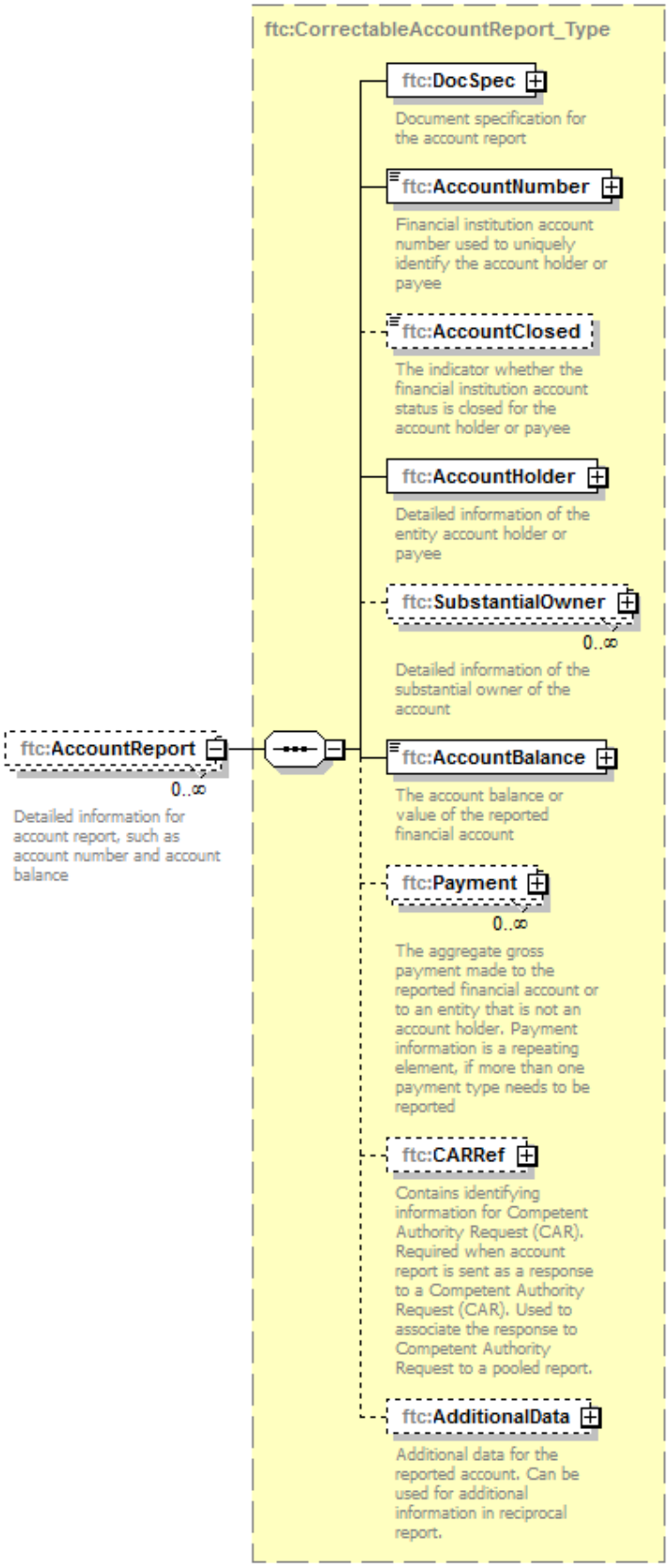
diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectableReportOrganisation_Type**
properties	minOcc 0 maxOcc 1 content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **ftc:FilerCategory** **ftc:DocSpec**
annotation	documentation Detailed information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported financial account or an entity.

element **Fatca_Type/ReportingGroup/NilReport**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectableNilReport_Type**
properties	content complex
children	**ftc:DocSpec** **ftc:NoAccountToReport**
annotation	documentation Nil Report indicates that financial institution does not have accounts to report

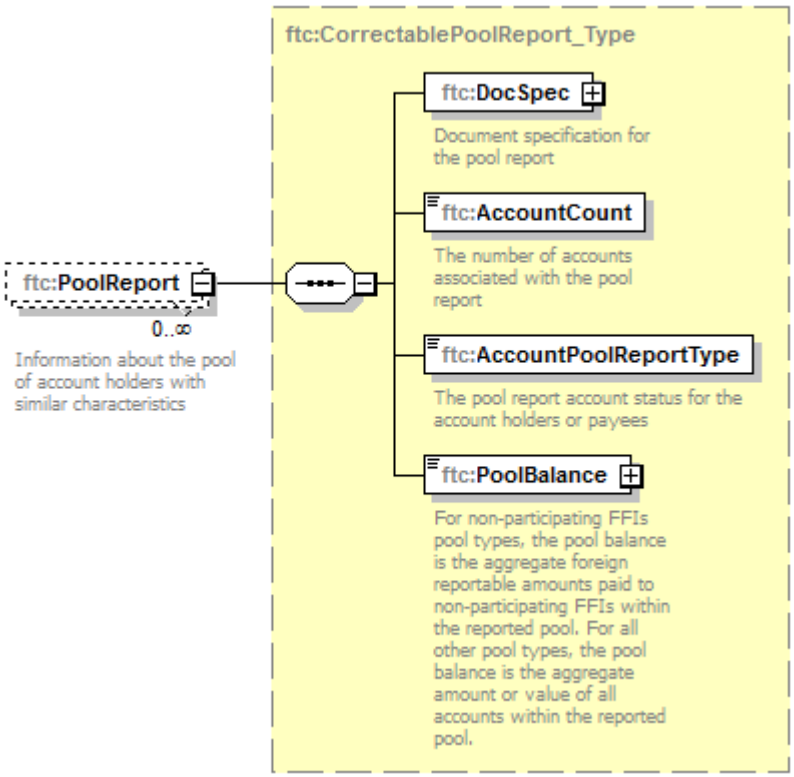
element **Fatca_Type/ReportingGroup/AccountReport**

diagram

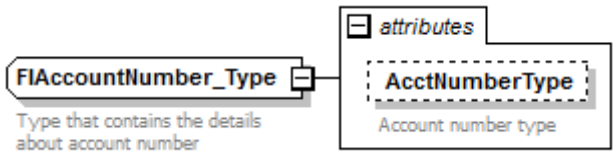

ftc:CorrectableAccountReport_Type
ftc:DocSpec
Document specification for the account report
ftc:AccountNumber
Financial institution account number used to uniquely identify the account holder or payee
ftc:AccountClosed
The indicator whether the financial institution account status is closed for the account holder or payee
ftc:AccountHolder
Detailed information of the entity account holder or payee
ftc:SubstantialOwner
0..∞
Detailed information of the substantial owner of the account
ftc:AccountBalance
The account balance or value of the reported financial account
ftc:Payment
0..∞
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
ftc:CARRef
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.
ftc:AdditionalData
Additional data for the reported account. Can be used for additional information in reciprocal report.
ftc:AccountReport
0..∞
Detailed information for account report, such as account number and account balance

namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectableAccountReport_Type**
properties	minOcc 0 maxOcc unbounded content complex
children	**ftc:DocSpec** **ftc:AccountNumber** **ftc:AccountClosed** **ftc:AccountHolder** **ftc:SubstantialOwner** **ftc:AccountBalance** **ftc:Payment** **ftc:CARRef** **ftc:AdditionalData**
annotation	documentation Detailed information for account report, such as account number and account balance

element **Fatca_Type/ReportingGroup/PoolReport**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:CorrectablePoolReport_Type**
properties	minOcc 0 maxOcc unbounded content complex
children	**ftc:DocSpec** **ftc:AccountCount** **ftc:AccountPoolReportType** **ftc:PoolBalance**
annotation	documentation Information about the pool of account holders with similar characteristics

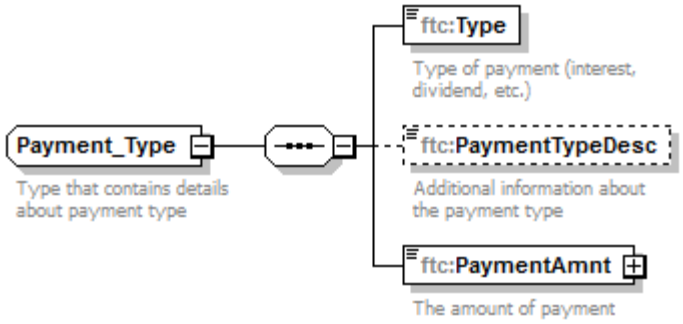
complexType **FIAccountNumber_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	extension of **sfa:StringMax200_Type**
properties	base sfa:StringMax200_Type
used by	element **CorrectableAccountReport_Type/AccountNumber**
facets	Kind / Value / Annotation minLength 0 maxLength 200
attributes	Name: AcctNumberType; Type: **stf:AcctNumberType_EnumType**; Use: optional; Default; Fixed; Annotation: documentation Account number type
annotation	documentation Type that contains the details about account number

attribute **FIAccountNumber_Type/@AcctNumberType**

type	**stf:AcctNumberType_EnumType**
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

complexType **Payment_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0

children	**ftc:Type** **ftc:PaymentTypeDesc** **ftc:PaymentAmnt**
used by	element **CorrectableAccountReport_Type/Payment**
annotation	documentation Type that contains details about payment type

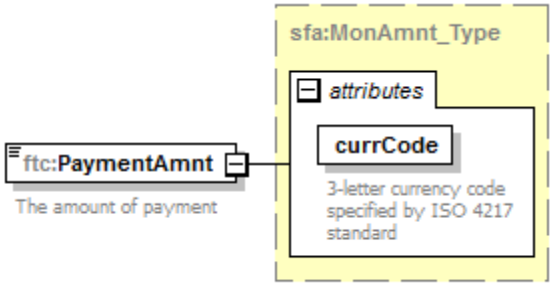
element **Payment_Type/Type**

diagram	ftc:Type Type of payment (interest, dividend, etc.)
namespace	urn:lu:etat:acd:fatca:v2.0
type	**ftc:FatcaPaymentType_EnumType**
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.)

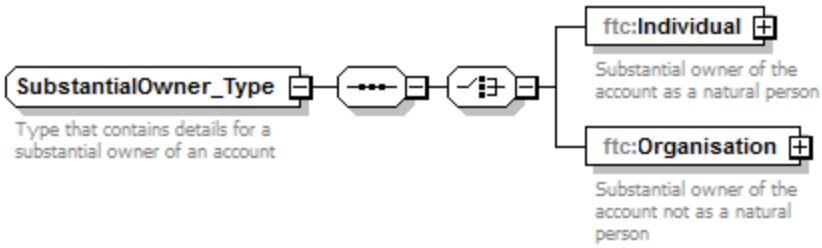
element **Payment_Type/PaymentTypeDesc**

diagram	ftc:PaymentTypeDesc Additional information about the payment type
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:StringMax4000_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minLength 0 maxLength 4000
annotation	documentation Additional information about the payment type

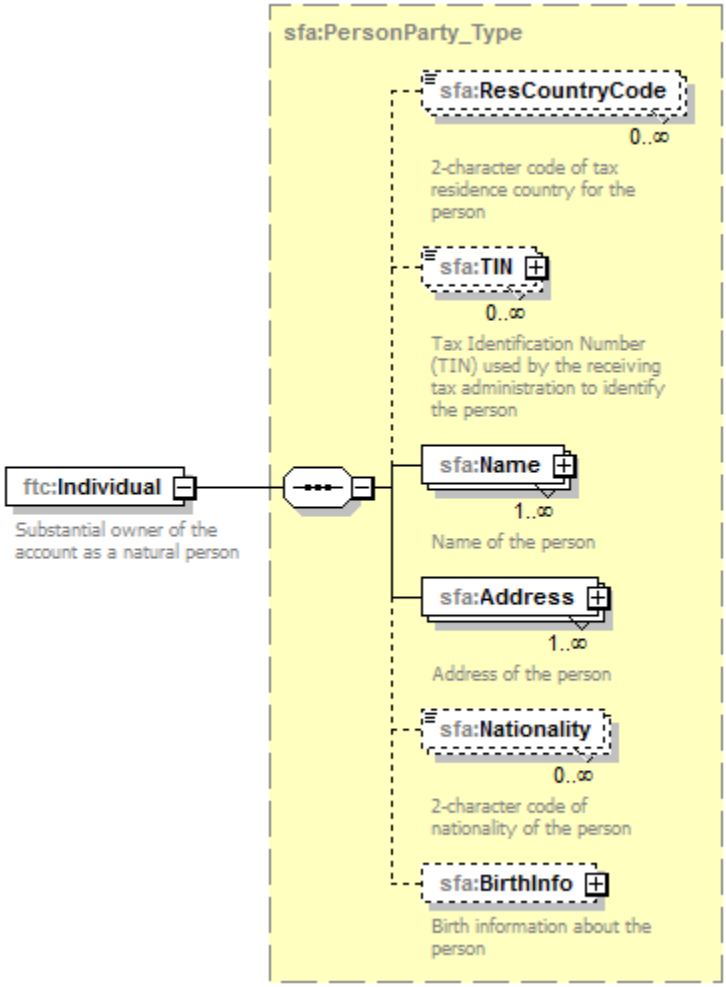
element **Payment_Type/PaymentAmnt**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:MonAmnt_Type**
properties	content complex
facets	Kind: fractionDigits; Value: 2; Annotation
attributes	Name: currCode; Type: **iso:currCode_Type**; Use: required; Default; Fixed; Annotation: documentation: 3-letter currency code specified by ISO 4217 standard
annotation	documentation: The amount of payment

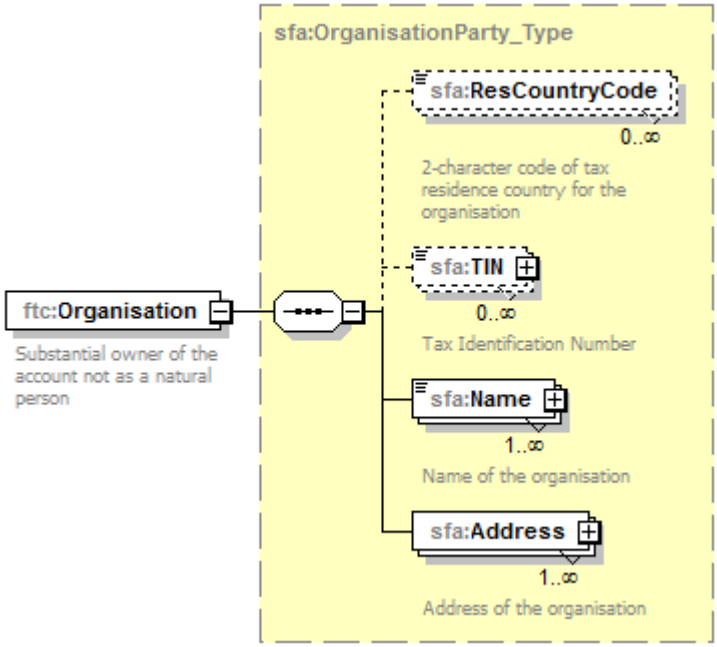
complexType **SubstantialOwner_Type**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
children	**ftc:Individual** **ftc:Organisation**
used by	element **CorrectableAccountReport_Type/SubstantialOwner**
annotation	documentation: Type that contains details for a substantial owner of an account

element **SubstantialOwner_Type/Individual**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:PersonParty_Type**
properties	content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **sfa:Nationality** **sfa:BirthInfo**
annotation	documentation Substantial owner of the account as a natural person

element **SubstantialOwner_Type/Organisation**

diagram	
namespace	urn:lu:etat:acd:fatca:v2.0
type	**sfa:OrganisationParty_Type**
properties	content complex
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address**
annotation	documentation Substantial owner of the account not as a natural person

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**
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

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**
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

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**
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.

simpleType **FatcaFilerCategory_EnumType**

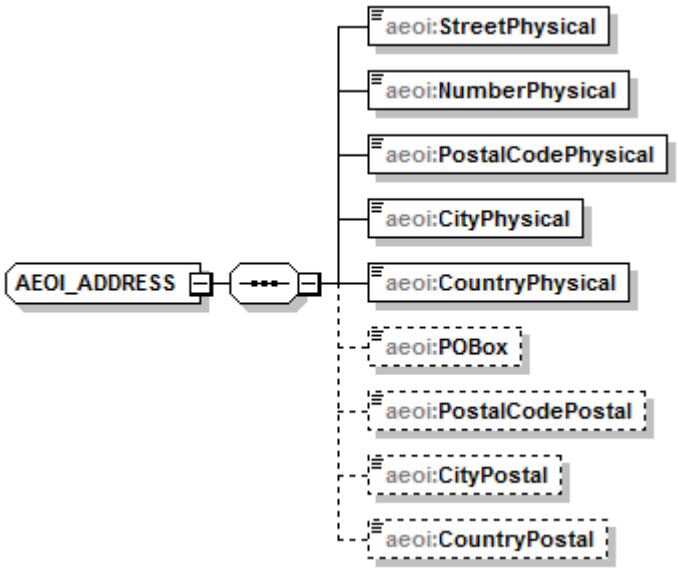
namespace	urn:lu:etat:acd:fatca:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **CorrectableReportOrganisation_Type/FilerCategory**
facets	Kind / Value / Annotation enumeration FATCA601 documentation PFFI (other than a Reporting Model 2 FFI and including a U.S. branch 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		

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**		
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		

complexType **AEOI_ADDRESS**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
children	**aeoi:StreetPhysical** **aeoi:NumberPhysical** **aeoi:PostalCodePhysical** **aeoi:CityPhysical** **aeoi:CountryPhysical** **aeoi:POBox** **aeoi:PostalCodePostal** **aeoi:CityPostal** **aeoi:CountryPostal**
used by	elements **AEOI_Declarer/AddressDeclarer** **AEOI_Depositor/AddressDepositor** **AEOI_ReportingPerson_Type/AddressReportingPerson**

element **AEOI_ADDRESS/StreetPhysical**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Street**
properties	content simple
facets	Kind Value Annotation maxLength 100

element **AEOI_ADDRESS/NumberPhysical**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Number**
properties	content simple
facets	Kind Value Annotation maxLength 100

element **AEOI_ADDRESS/PostalCodePhysical**

diagram	aeoi:PostalCodePhysical
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:PostalCode**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 16

element **AEOI_ADDRESS/CityPhysical**

diagram	aeoi:CityPhysical
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:City**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 75

element **AEOI_ADDRESS/CountryPhysical**

diagram	aeoi:CountryPhysical
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**CountryCode_Type**
properties	content simple
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .2 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation ... enumeration ZW documentation ZIMBABWE

element **AEOI_ADDRESS/POBox**

diagram	aeoi:POBox

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:POBOX**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 16

element **AEOI_ADDRESS/PostalCodePostal**

diagram	aeoi:PostalCodePostal
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:PostalCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 1 maxLength 16

element **AEOI_ADDRESS/CityPostal**

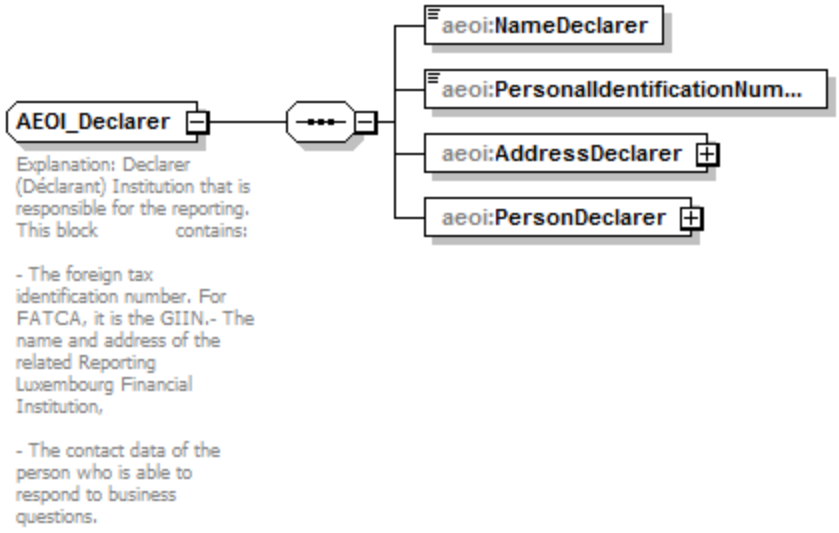
diagram	aeoi:CityPostal
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:City**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 1 maxLength 75

element **AEOI_ADDRESS/CountryPostal**

diagram	aeoi:CountryPostal
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**CountryCode_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG

	enumeration	.2	documentation ..
	enumeration	US	documentation UNITED STATES
	enumeration	.3	documentation ...
	enumeration	ZW	documentation ZIMBABWE

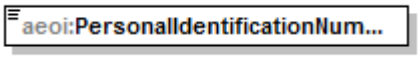
complexType **AEOI_Declarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
children	**aeoi:NameDeclarer** **aeoi:PersonalIdentificationNumberDeclarer** **aeoi:AddressDeclarer** **aeoi:PersonDeclarer**
used by	element **AEOI_FATCA/AEOI_Declarer**
annotation	documentation Explanation: Declarer (Déclarant) Institution that is responsible for the reporting. This block contains: - The foreign tax identification number. For FATCA, it is the GIIN.- The name and address of the related Reporting Luxembourg Financial Institution, - The contact data of the person who is able to respond to business questions.

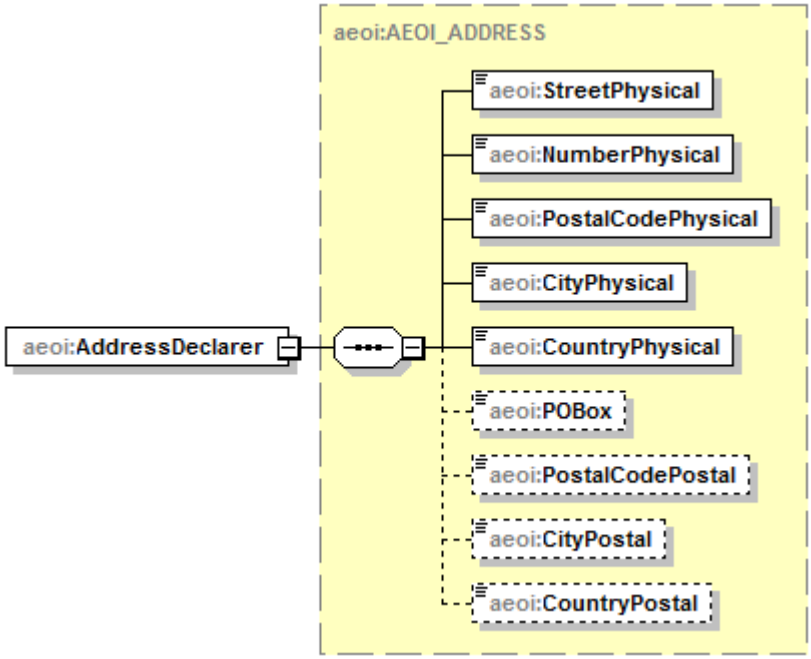
element **AEOI_Declarer/NameDeclarer**

diagram	aeoi:NameDeclarer
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Name**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 100

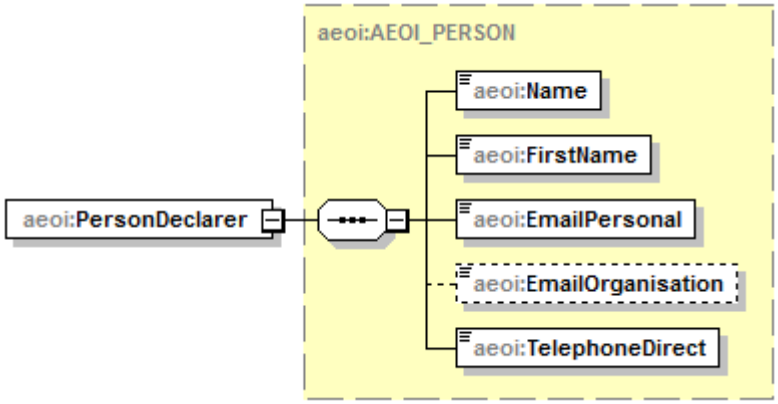
element **AEOI_Declarer/PersonalIdentificationNumberDeclarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:PersonalIdentificationNumber**
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)*))

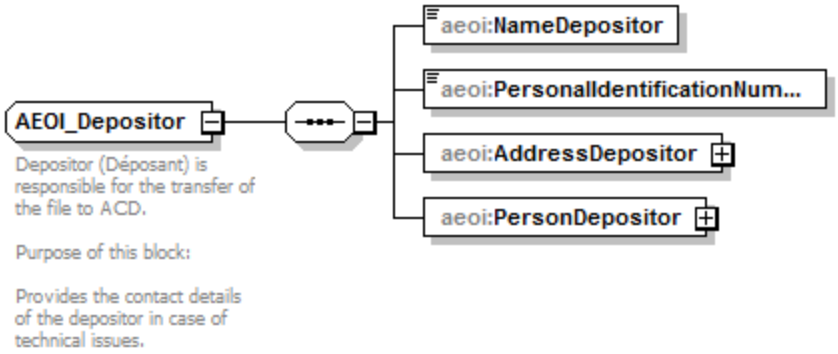
element **AEOI_Declarer/AddressDeclarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:AEOI_ADDRESS**
properties	content complex
children	**aeoi:StreetPhysical** **aeoi:NumberPhysical** **aeoi:PostalCodePhysical** **aeoi:CityPhysical** **aeoi:CountryPhysical** **aeoi:POBox** **aeoi:PostalCodePostal** **aeoi:CityPostal** **aeoi:CountryPostal**

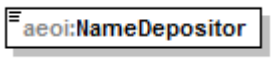
element **AEOI_Declarer/PersonDeclarer**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:AEOI_PERSON**
properties	content complex
children	**aeoi:Name** **aeoi:FirstName** **aeoi:EmailPersonal** **aeoi:EmailOrganisation** **aeoi:TelephoneDirect**

complexType **AEOI_Depositor**

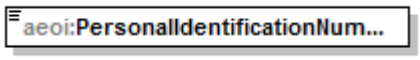
diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
children	**aeoi:NameDepositor** **aeoi:PersonalIdentificationNumberDepositor** **aeoi:AddressDepositor** **aeoi:PersonDepositor**
used by	element **AEOI_FATCA/AEOI_Depositor**
annotation	documentation Depositor (Déposant) is responsible for the transfer of the file to ACD. Purpose of this block: Provides the contact details of the depositor in case of technical issues.

element **AEOI_Depositor/NameDepositor**

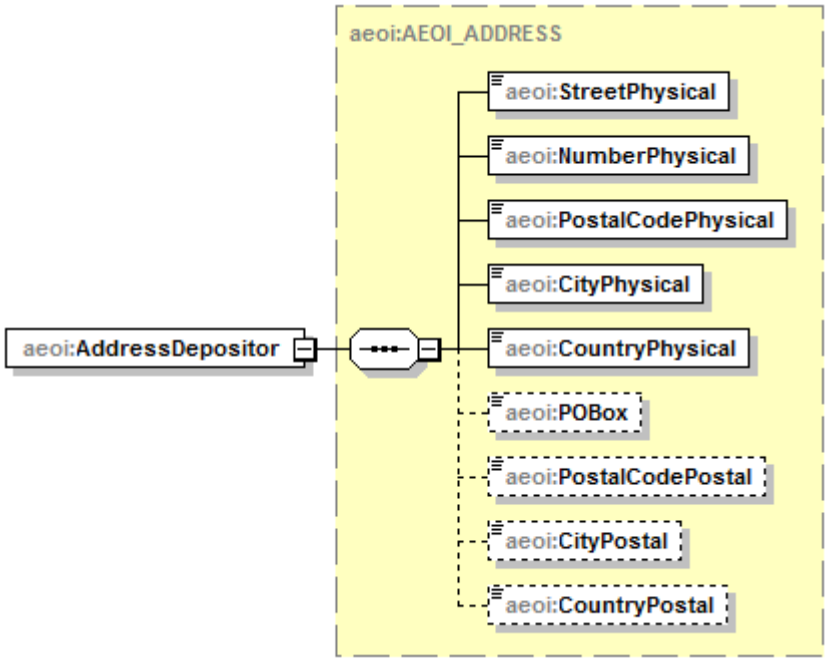
diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0

type	**aeoi:Name**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 100

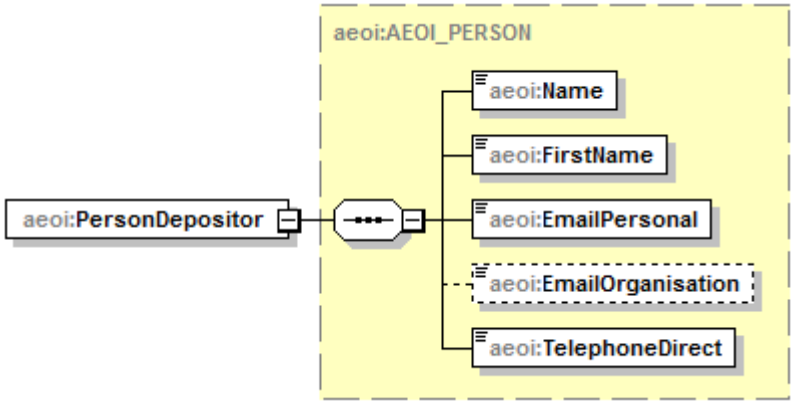
element **AEOI_Depositor/PersonalIdentificationNumberDepositor**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:PersonalIdentificationNumber**
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)*))

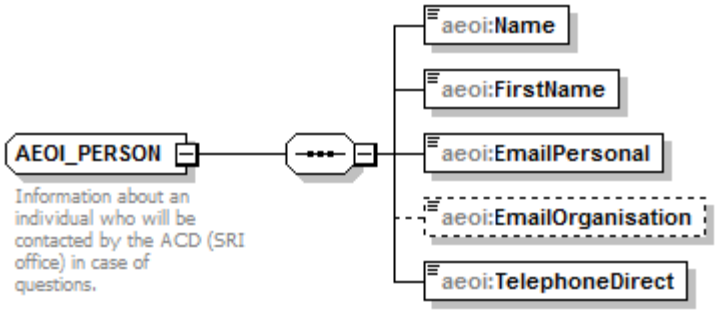
element **AEOI_Depositor/AddressDepositor**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:AEOI_ADDRESS**
properties	content complex
children	**aeoi:StreetPhysical** **aeoi:NumberPhysical** **aeoi:PostalCodePhysical** **aeoi:CityPhysical** **aeoi:CountryPhysical** **aeoi:POBox** **aeoi:PostalCodePostal** **aeoi:CityPostal** **aeoi:CountryPostal**

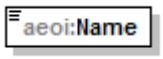
element **AEOI_Depositor/PersonDepositor**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:AEOI_PERSON**
properties	content complex
children	**aeoi:Name** **aeoi:FirstName** **aeoi:EmailPersonal** **aeoi:EmailOrganisation** **aeoi:TelephoneDirect**

complexType **AEOI_PERSON**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
children	**aeoi:Name** **aeoi:FirstName** **aeoi:EmailPersonal** **aeoi:EmailOrganisation** **aeoi:TelephoneDirect**
used by	elements **AEOI_ReportingPerson_Type/PersonContactReportingPerson** **AEOI_Declarer/PersonDeclarer** **AEOI_Depositor/PersonDepositor**
annotation	documentation Information about an individual who will be contacted by the ACD (SRI office) in case of questions.

element **AEOI_PERSON/Name**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Name**
properties	content simple

facets	Kind / Value / Annotation minLength 1 maxLength 100

element **AEOI_PERSON/FirstName**

diagram	aeoi:FirstName
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:FirstName**
properties	content simple
facets	Kind / Value / Annotation minLength 1 maxLength 100

element **AEOI_PERSON/EmailPersonal**

diagram	aeoi:EmailPersonal
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:EmailAddress**
properties	content simple
facets	Kind / Value / Annotation maxLength 254 pattern \w+([-+.'_,;=:'()*!~$?&]\w*)*@\w+([-.]\w+)*\.\w+([-.](\w)+)*

element **AEOI_PERSON/EmailOrganisation**

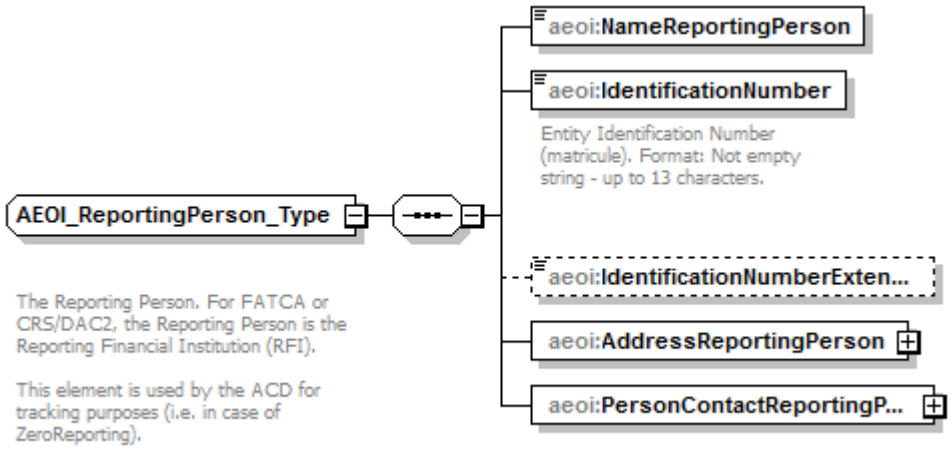
diagram	aeoi:EmailOrganisation
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:EmailAddress**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 254 pattern \w+([-+.'_,;=:'()*!~$?&]\w*)*@\w+([-.]\w+)*\.\w+([-.](\w)+)*

element **AEOI_PERSON/TelephoneDirect**

diagram	aeoi:TelephoneDirect
namespace	urn:lu:etat:acd:aeoi_lux:v2.0

type	**aeoi:Telephone**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 32

complexType **AEOI_ReportingPerson_Type**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
children	**aeoi:NameReportingPerson** **aeoi:IdentificationNumber** **aeoi:IdentificationNumberExtension** **aeoi:AddressReportingPerson** **aeoi:PersonContactReportingPerson**
used by	element **AEOI_FATCA/AEOI_ReportingPerson**
annotation	documentation The Reporting Person. For FATCA or CRS/DAC2, 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).

element **AEOI_ReportingPerson_Type/NameReportingPerson**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Name**
properties	content simple
facets	Kind Value Annotation minLength 1 maxLength 100

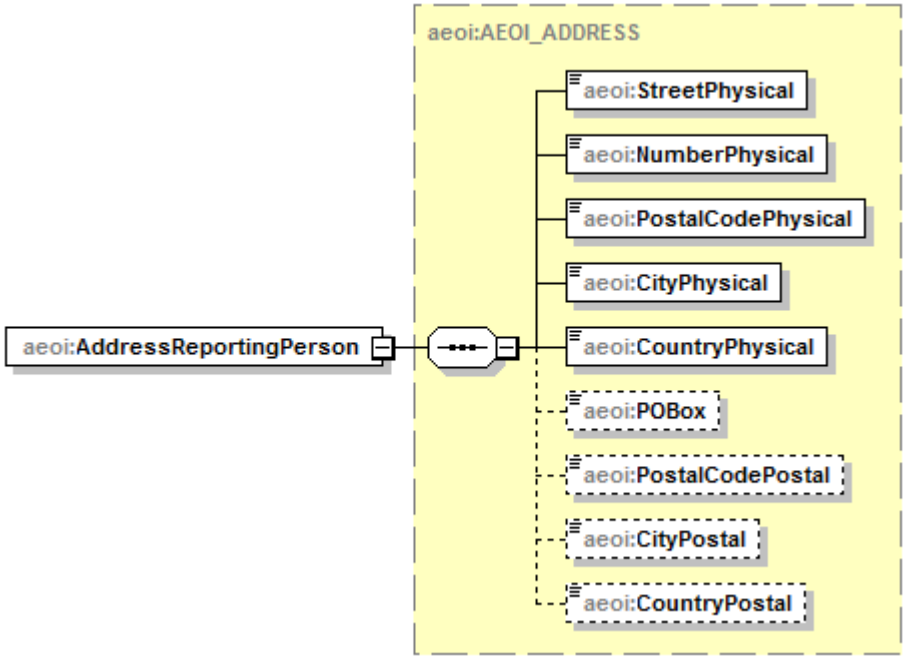
element **AEOI_ReportingPerson_Type/IdentificationNumber**

diagram	aeoi:IdentificationNumber Entity Identification Number (matricule). Format: Not empty string - up to 13 characters.
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:PersonalIdentificationNumber**
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). Format: Not empty string - up to 13 characters.

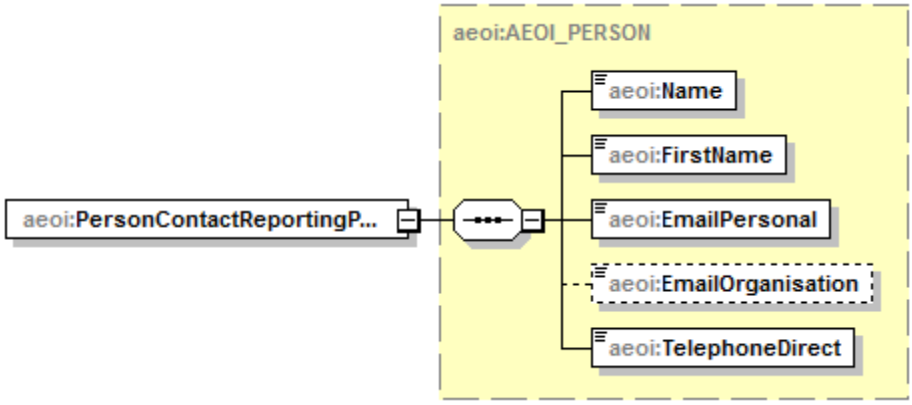
element **AEOI_ReportingPerson_Type/IdentificationNumberExtension**

diagram	aeoi:IdentificationNumberExten...
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	**aeoi:Identifier_Extension_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation pattern (([A-Z])([0-9]{8}))

element **AEOI_ReportingPerson_Type/AddressReportingPerson**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	aeoi:AEOI_ADDRESS
properties	content complex
children	aeoi:StreetPhysical aeoi:NumberPhysical aeoi:PostalCodePhysical aeoi:CityPhysical aeoi:CountryPhysical aeoi:POBox aeoi:PostalCodePostal aeoi:CityPostal aeoi:CountryPostal

element **AEOI_ReportingPerson_Type/PersonContactReportingPerson**

diagram	
namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	aeoi:AEOI_PERSON
properties	content complex
children	aeoi:Name aeoi:FirstName aeoi:EmailPersonal aeoi:EmailOrganisation aeoi:TelephoneDirect

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simpleType **City**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_ADDRESS/CityPhysical** **AEOI_ADDRESS/CityPostal**
facets	Kind Value Annotation minLength 1 maxLength 75
annotation	documentation City, town,Format: Not empty string - up to 75 characters

simpleType **EmailAddress**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_PERSON/EmailOrganisation** **AEOI_PERSON/EmailPersonal**
facets	Kind Value Annotation maxLength 254 pattern \w+([-+.'_,:=:'()*!~$?&]\w*)*@\w+([-.]\w+)*\.\w+([-.](\w)+)*
annotation	documentation Explanation: email address,Format: String - up to 254 characters,Restrictions and form of the address defined in the regular expression specified (standard grammar of an email address) e.g.: mon_adresse@mondomaine.lu

simpleType **FirstName**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_PERSON/FirstName**
facets	Kind Value Annotation minLength 1 maxLength 100
annotation	documentation First name,Format: Not empty string - up to 100 characters

simpleType **GIIN_Identifier_Type**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_FATCA/RFI_Identifier**

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

simpleType **Id_with_Extension_Type**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
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

simpleType **Identifier_Extension_Type**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_ReportingPerson_Type/IdentificationNumberExtension**
facets	Kind Value Annotation pattern (([A-Z])([0-9]{8}))
annotation	documentation Identification Number Extension. Please refer to the official documentation

simpleType **Name**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_PERSON/Name** **AEOI_Declarer/NameDeclarer** **AEOI_Depositor/NameDepositor** **AEOI_ReportingPerson_Type/NameReportingPerson**
facets	Kind Value Annotation minLength 1 maxLength 100
annotation	documentation Personal name or company name, Format: Not empty string - up to 100 characters

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simpleType **Number**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_ADDRESS/NumberPhysical**
facets	Kind Value Annotation maxLength 100
annotation	documentation Building, house or apartment number,Format: Not empty string - up to 100 characters

simpleType **PersonalIdentificationNumber**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_ReportingPerson_Type/IdentificationNumber** **AEOI_Declarer/PersonalIdentificationNumberDeclarer** **AEOI_Depositor/PersonalIdentificationNumberDepositor**
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. If this institution doesn't have an Identification number, the text " NA " has to be filled in. (NA = not applicable)

simpleType **POBOX**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_ADDRESS/POBox**
facets	Kind Value Annotation maxLength 16
annotation	documentation PO Box, Format: String - up to 16 characters

simpleType **PostalCode**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_ADDRESS/PostalCodePhysical** **AEOI_ADDRESS/PostalCodePostal**
facets	Kind Value Annotation

	minLength 1 maxLength 16
annotation	documentation Postal code, ZIP code Format: Not empty string - up to 16 characters No restriction on the characters - not necessarily contain only numbers Warning: the country code should not be included! (see Type"country_code")

simpleType **ReportingPeriod**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_FATCA/ReportContent/ReportingPeriod**
facets	Kind Value Annotation pattern ((2)[0-9]{3})(-)([0-1][0-9])(-)(([0-3])([0-9]))
annotation	documentation The reporting calendar year for which information is transmitted in documents of the current message. Format: YYYY-MM-DD e.g.: “2014-12-31” for calendar year 2014.

simpleType **ReportRefId_Type**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_FATCA/AEOI_RefId**
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 $ID identification defined by the financial institution. CRS/DAC2: LUYYYY$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)

simpleType **Street**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0

type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_ADDRESS/StreetPhysical**
facets	Kind Value Annotation maxLength 100
annotation	documentation Street name or local name Format: Not empty string - up to 100 characters

simpleType **Telephone**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **AEOI_PERSON/TelephoneDirect**
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

simpleType **ZeroReport**

namespace	urn:lu:etat:acd:aeoi_lux:v2.0
type	restriction of **xsd:boolean**
properties	base xsd:boolean
used by	element **AEOI_FATCA/ReportContent/ZeroReporting**
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)

simpleType **CountryCode_Type**

namespace	urn:oecd:ties:isofatcatypes:v1
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **Address_Type/CountryCode** **PersonParty_Type/BirthInfo/CountryInfo/CountryCode** **PersonParty_Type/Nationality** **MessageSpec_Type/ReceivingCountry** **OrganisationParty_Type/ResCountryCode** **PersonParty_Type/ResCountryCode** **MessageSpec_Type/TransmittingCountry** attribute **TIN_Type/@issuedBy**
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN

	enumeration	.1	documentation ..
	enumeration	LU	documentation LUXEMBOURG
	enumeration	.3	documentation ..
	enumeration	US	documentation UNITED STATES
	enumeration	.3	documentation ..
	enumeration	ZW	documentation ZIMBABWE
annotation	documentation ISO-3166 Alpha 2 country codes		

simpleType **currCode_Type**

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

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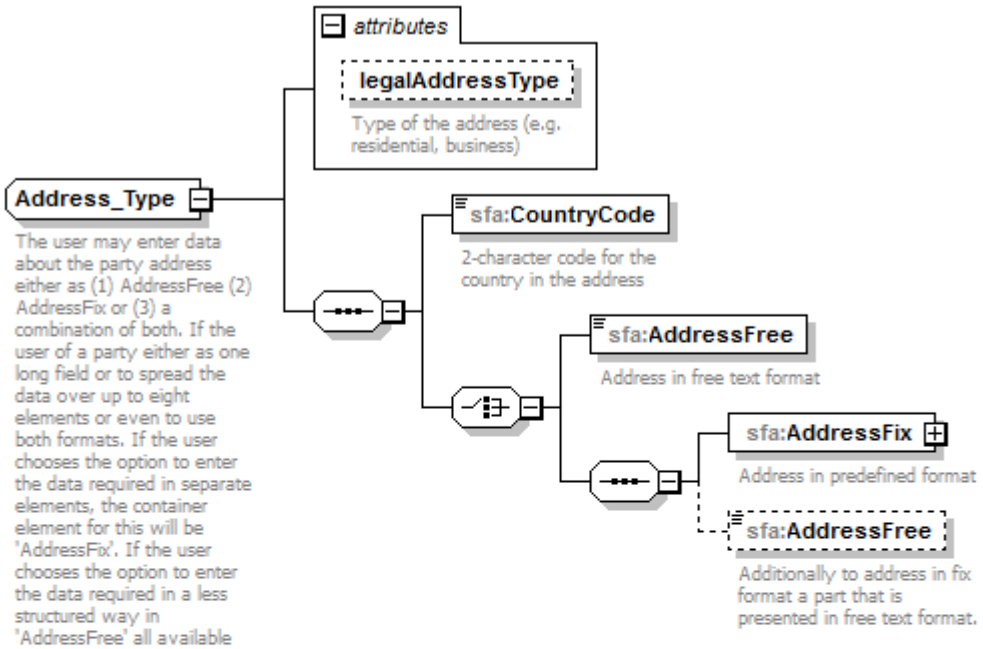
complexType **Address_Type**

diagram



namespace	urn:oecd:ties:stffatcatypes:v2
children	**sfa:CountryCode** **sfa:AddressFree** **sfa:AddressFix** **sfa:AddressFree**
used by	elements **OrganisationParty_Type/Address** **PersonParty_Type/Address**

attributes

Name	Type	Use	Default	Fixed	Annotation
legalAddressType	**stf:OECDLegalAddressType_EnumType**	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'.

attribute **Address_Type/@legalAddressType**

type	**stf:OECDLegalAddressType_EnumType**
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)

element **Address_Type/CountryCode**

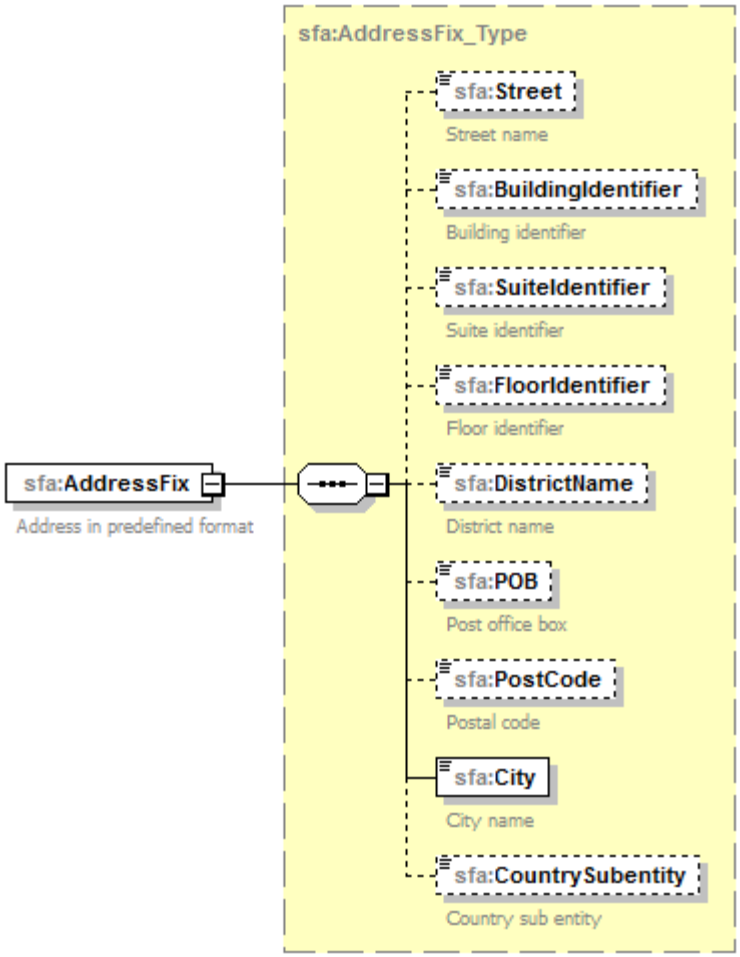
diagram	sfa:CountryCode 2-character code for the country in the address
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	content simple
facets	Kind / Value / Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation .. enumeration ZW documentation ZIMBABWE
annotation	documentation 2-character code for the country in the address

element **Address_Type/AddressFree**

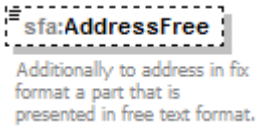
diagram	sfa:AddressFree Address in free text format
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax4000_Type**
properties	content simple
facets	Kind / Value / Annotation minLength 0 maxLength 4000

annotation	documentation Address in free text format

element **Address_Type/AddressFix**

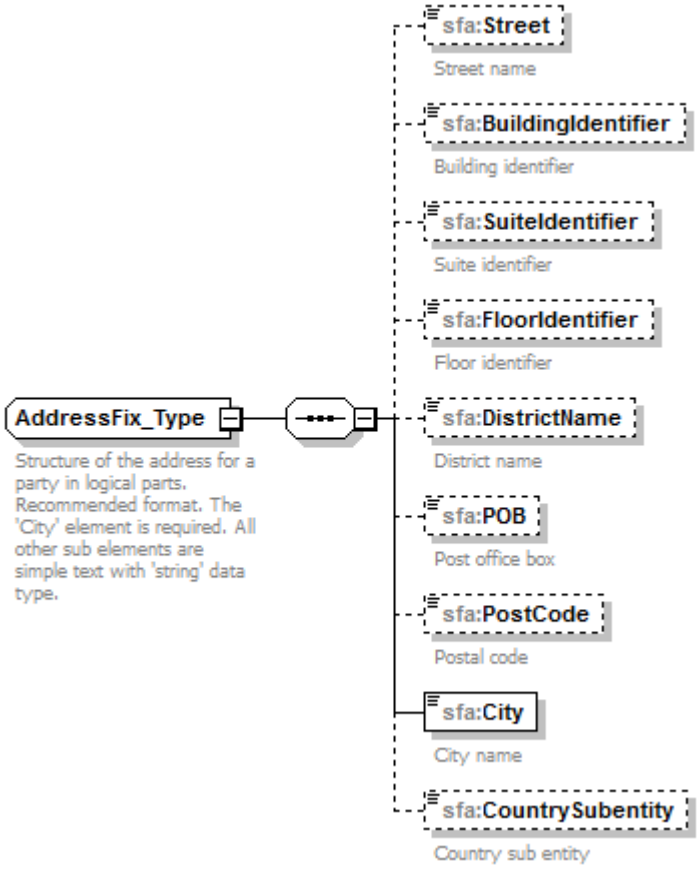
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:AddressFix_Type**
properties	content complex
children	**sfa:Street** **sfa:BuildingIdentifier** **sfa:SuiteIdentifier** **sfa:FloorIdentifier** **sfa:DistrictName** **sfa:POB** **sfa:PostCode** **sfa:City** **sfa:CountrySubentity**
annotation	documentation Address in predefined format

element **Address_Type/AddressFree**

diagram	

namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax4000_Type**
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.

complexType **AddressFix_Type**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
children	**sfa:Street** **sfa:BuildingIdentifier** **sfa:SuiteIdentifier** **sfa:FloorIdentifier** **sfa:DistrictName** **sfa:POB** **sfa:PostCode** **sfa:City** **sfa:CountrySubentity**
used by	element **Address_Type/AddressFix**
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.

element **AddressFix_Type/Street**

diagram	sfa:Street Street name
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Street name

element **AddressFix_Type/BuildingIdentifier**

diagram	sfa:BuildingIdentifier Building identifier
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Building identifier

element **AddressFix_Type/SuiteIdentifier**

diagram	sfa:SuiteIdentifier Suite identifier
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Suite identifier

element **AddressFix_Type/FloorIdentifier**

diagram	sfa:FloorIdentifier Floor identifier
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Floor identifier

element **AddressFix_Type/DistrictName**

diagram	sfa:DistrictName District name
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation District name

element **AddressFix_Type/POB**

diagram	sfa:POB Post office box
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Post office box

element **AddressFix_Type/PostCode**

diagram	sfa:PostCode Postal code
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Postal code

element **AddressFix_Type/City**

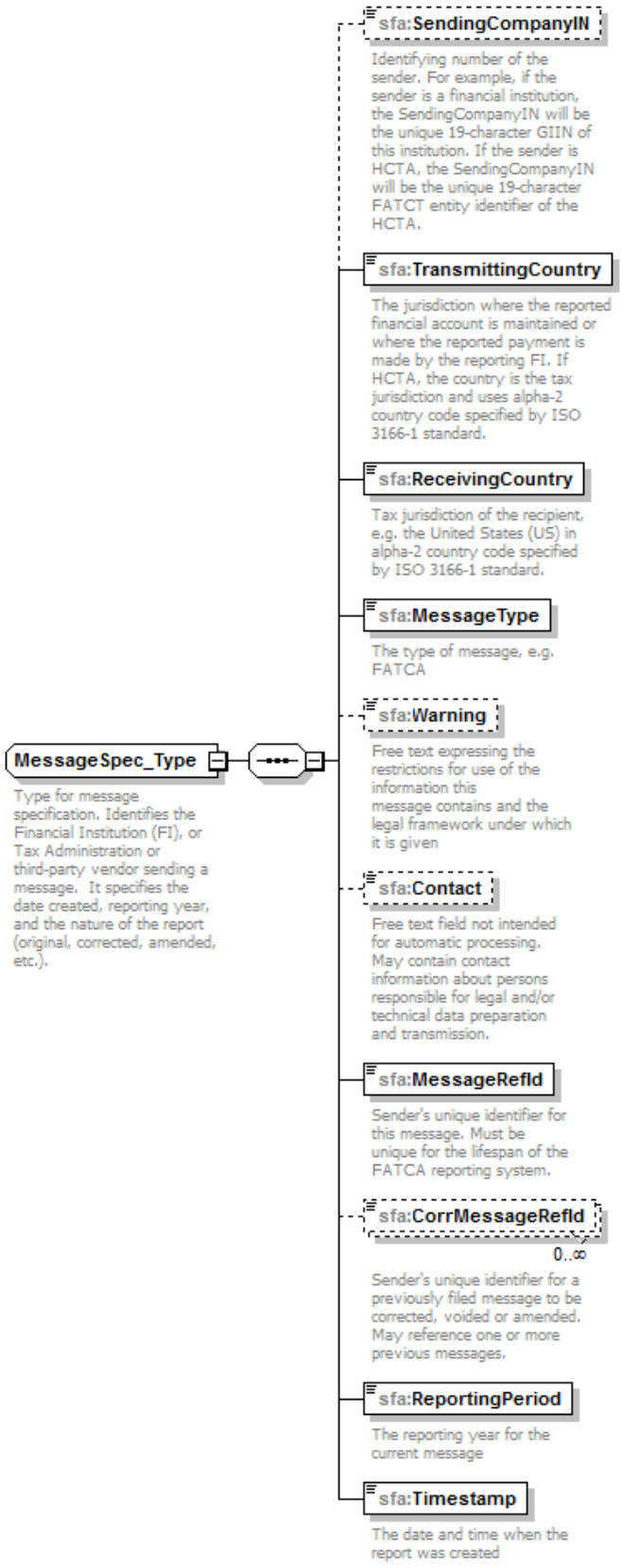
diagram	sfa:City City name
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation City name

element **AddressFix_Type/CountrySubentity**

diagram	sfa:CountrySubentity Country sub entity
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Country sub entity

complexType **MessageSpec_Type**

diagram


sfa:SendingCompanyIN
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.
sfa:TransmittingCountry
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.
sfa:ReceivingCountry
Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard.
sfa:MessageType
The type of message, e.g. FATCA
sfa:Warning
Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given
sfa:Contact
Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission.
sfa:MessageRefId
Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system.
sfa:CorrMessageRefId
0..∞
Sender's unique identifier for a previously filed message to be corrected, voided or amended. May reference one or more previous messages.
sfa:ReportingPeriod
The reporting year for the current message
sfa:Timestamp
The date and time when the report was created
MessageSpec_Type
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.).

namespace	urn:oecd:ties:stffatcatypes:v2
children	**sfa:SendingCompanyIN** **sfa:TransmittingCountry** **sfa:ReceivingCountry** **sfa:MessageType** **sfa:Warning** **sfa:Contact** **sfa:MessageRefId** **sfa:CorrMessageRefId** **sfa:ReportingPeriod** **sfa:Timestamp**
used by	element **FATCA_LUX/MessageSpec**
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.).

element **MessageSpec_Type/SendingCompanyIN**

diagram	**sfa:SendingCompanyIN** 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.
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
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.

element **MessageSpec_Type/TransmittingCountry**

diagram	**sfa:TransmittingCountry** 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.
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	content simple
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation ..

	enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation .. 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.

element **MessageSpec_Type/ReceivingCountry**

diagram	sfa:ReceivingCountry Tax jurisdiction of the recipient, e.g. the United States (US) in alpha-2 country code specified by ISO 3166-1 standard.
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	content simple
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation .. 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.

element **MessageSpec_Type/MessageType**

diagram	sfa:MessageType The type of message, e.g. FATCA
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:MessageType_EnumType**
properties	content simple
facets	Kind Value Annotation enumeration FATCA
annotation	documentation The type of message, e.g. FATCA

element **MessageSpec_Type/Warning**

diagram	sfa:Warning Free text expressing the restrictions for use of the information this message contains and the legal framework under which it is given
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax4000_Type**
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

element **MessageSpec_Type/Contact**

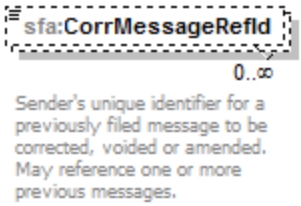
diagram	sfa:Contact Free text field not intended for automatic processing. May contain contact information about persons responsible for legal and/or technical data preparation and transmission.
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content 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.

element **MessageSpec_Type/MessageRefId**

diagram	sfa:MessageRefId Sender's unique identifier for this message. Must be unique for the lifespan of the FATCA reporting system.
namespace	urn:oecd:ties:stffatcatypes:v2

type	**sfa:StringMax200_Type**
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.

element **MessageSpec_Type/CorrMessageRefId**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
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.

element **MessageSpec_Type/ReportingPeriod**

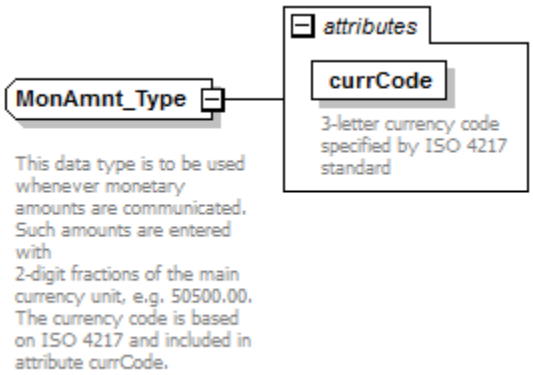
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**xsd:date**
properties	content simple
annotation	documentation The reporting year for the current message

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

complexType **MonAmnt_Type**

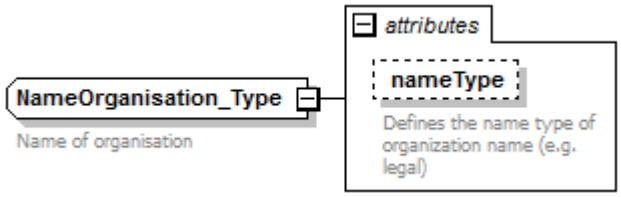
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:TwoDigFract_Type**
properties	base sfa:TwoDigFract_Type
used by	elements **CorrectableAccountReport_Type/AccountBalance** **Payment_Type/PaymentAmnt** **CorrectablePoolReport_Type/PoolBalance**
facets	Kind: fractionDigits; Value: 2; Annotation
attributes	Name: currCode; Type: **iso:currCode_Type**; Use: required; Default; Fixed; Annotation: 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.

attribute **MonAmnt_Type/@currCode**

type	**iso:currCode_Type**
properties	use required
facets	Kind: enumeration; Value: AED; Annotation: documentation UAE Dirham: UNITED ARAB EMIRATES Kind: enumeration; Value: ..1; Annotation: documentation ... Kind: enumeration; Value: EUR; Annotation: documentation Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; KOSOVO; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT

			BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE)
	enumeration	..2	documentation ...
	enumeration	USD	documentation US Dollar: AMERICAN SAMOA; BONAIRE; SINT EUSTATIUS AND SABA; BRITISH INDIAN OCEAN TERRITORY; ECUADOR; EL SALVADOR; GUAM; HAITI; MARSHALL ISLANDS; MICRONESIA, FEDERATED STATES OF; NORTHERN MARIANA ISLANDS; PALAU; PANAMA; PUERTO RICO; TIMOR-LESTE; TURKS AND CAICOS ISLANDS, UNITED STATES; UNITED STATES MINOR OUTLYING ISLANDS; VIRGIN ISLANDS (BRITISH); VIRGIN ISLANDS (US)
	enumeration	..2	documentation ...
	enumeration	ZWL	documentation Zimbabwe Dollar: ZIMBABWE
annotation	documentation 3-letter currency code specified by ISO 4217 standard		

complexType **NameOrganisation_Type**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMax200_Type**
properties	base sfa:StringMax200_Type
used by	element **OrganisationParty_Type/Name**
facets	Kind Value Annotation minLength 0 maxLength 200
attributes	Name Type Use Default Fixed Annotation nameType **stf:OECDNameType_EnumType** optional documentation Defines the name type of organization name (e.g. legal)
annotation	documentation Name of organisation

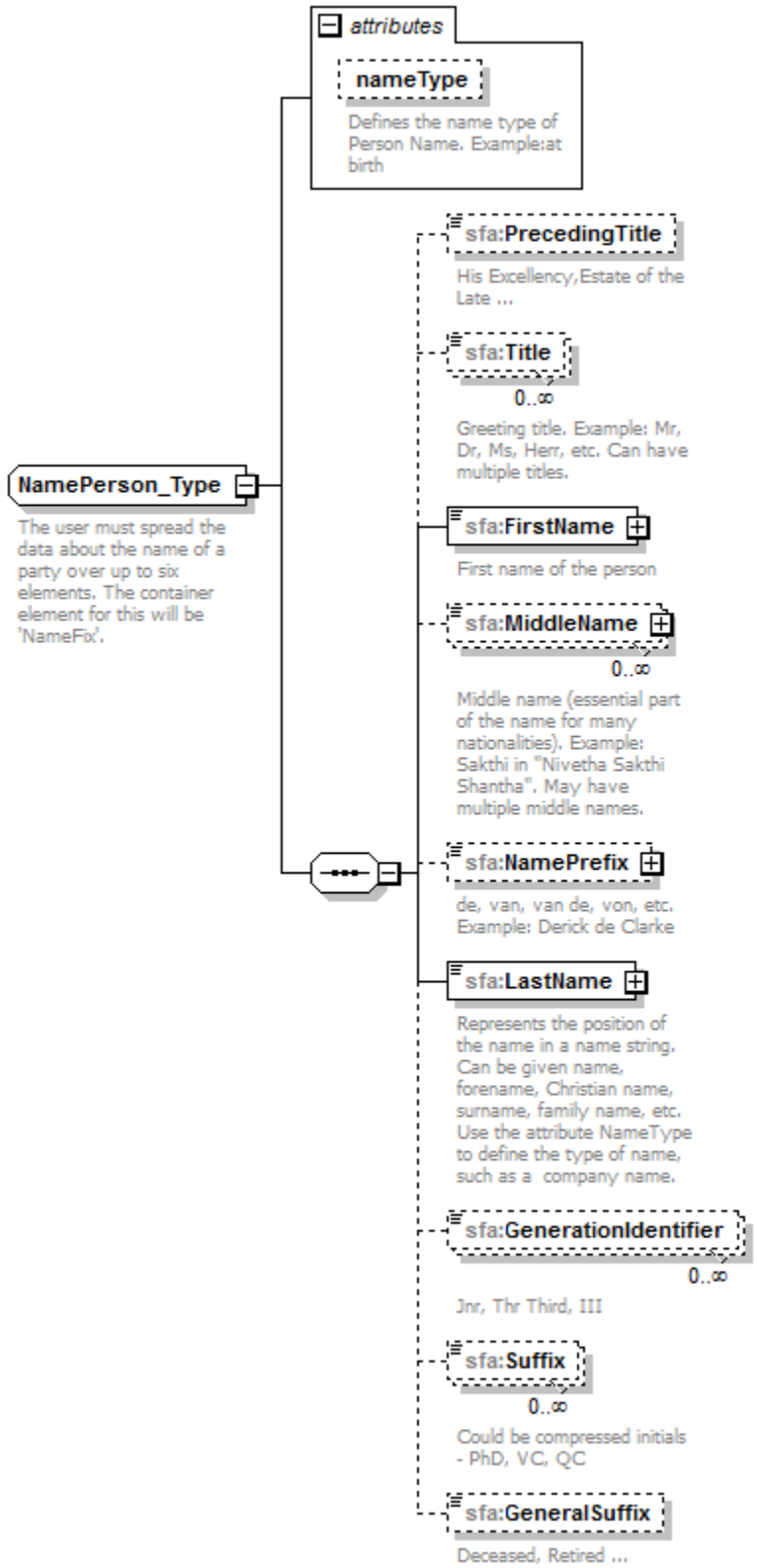
attribute **NameOrganisation_Type/@nameType**

type	**stf:OECDNameType_EnumType**
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)

complexType **NamePerson_Type**

diagram



namespace	urn:oecd:ties:stffatcatypes:v2

children	**sfa:PrecedingTitle** **sfa:Title** **sfa:FirstName** **sfa:MiddleName** **sfa:NamePrefix** **sfa:LastName** **sfa:GenerationIdentifier** **sfa:Suffix** **sfa:GeneralSuffix**
used by	element **PersonParty_Type/Name**
attributes	Name: nameType Type: **stf:OECDNameType_EnumType** Use: optional Default: Fixed: Annotation: 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'.

attribute **NamePerson_Type/@nameType**

type	**stf:OECDNameType_EnumType**
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

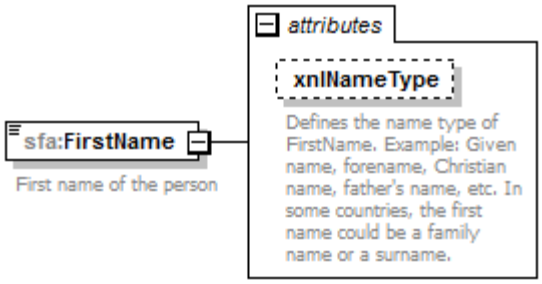
element **NamePerson_Type/PrecedingTitle**

diagram	sfa:PrecedingTitle His Excellency,Estate of the Late ...
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minLength 0 maxLength 200
annotation	documentation His Excellency,Estate of the Late ...

element **NamePerson_Type/Title**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
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.

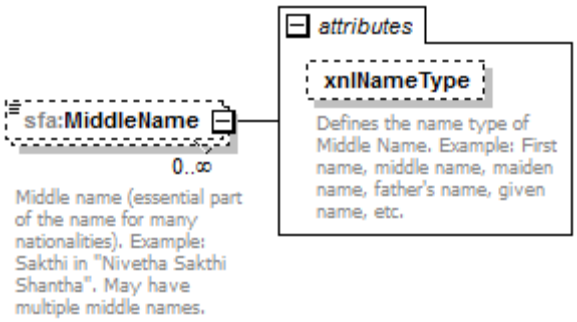
element **NamePerson_Type/FirstName**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMax200_Type**
properties	content complex
facets	Kind Value Annotation minLength 0 maxLength 200
attributes	Name Type Use Default Fixed Annotation xnlNameType **sfa:StringMax200_Type** 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

attribute **NamePerson_Type/FirstName/@xnlNameType**

type	**sfa:StringMax200_Type**
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.

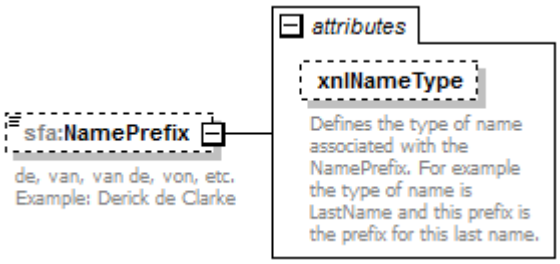
element **NamePerson_Type/MiddleName**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMax200_Type**
properties	minOcc 0 maxOcc unbounded content complex
facets	Kind / Value / Annotation minLength 0 maxLength 200
attributes	Name: xnlNameType Type: **sfa:StringMax200_Type** Use: Default: Fixed: Annotation: 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.

attribute **NamePerson_Type/MiddleName/@xnlNameType**

type	**sfa:StringMax200_Type**
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.

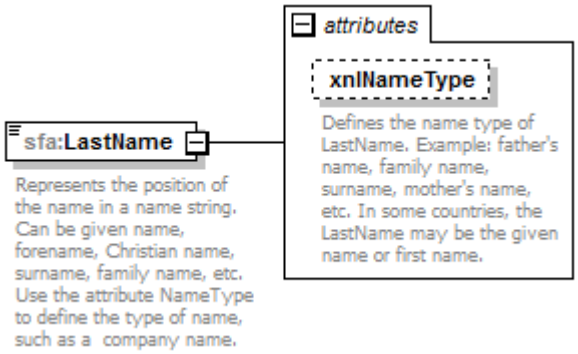
element **NamePerson_Type/NamePrefix**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content complex
facets	Kind Value Annotation minLength 0 maxLength 200
attributes	Name Type Use Default Fixed Annotation xnlNameType **sfa:StringMax200_Type** 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

attribute **NamePerson_Type/NamePrefix/@xnlNameType**

type	**sfa:StringMax200_Type**
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.

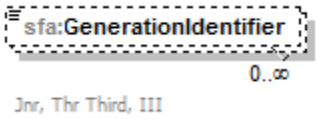
element **NamePerson_Type/LastName**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMax200_Type**
properties	content complex
facets	Kind Value Annotation minLength 0 maxLength 200
attributes	Name Type Use Default Fixed Annotation xnlNameType **sfa:StringMax200_Type** 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.

attribute **NamePerson_Type/LastName/@xnlNameType**

type	**sfa:StringMax200_Type**
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.

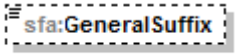
element **NamePerson_Type/GenerationIdentifier**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc unbounded content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Jnr, Thr Third, III

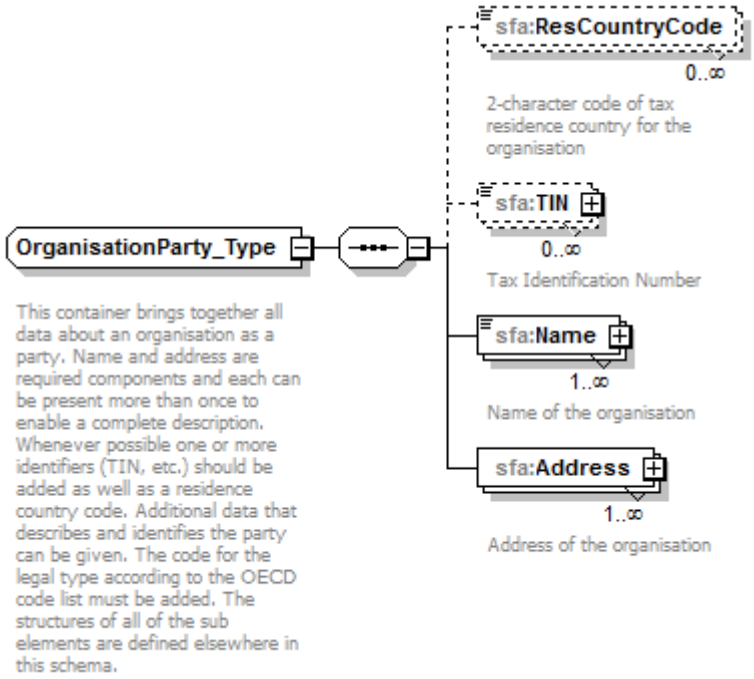
element **NamePerson_Type/Suffix**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc unbounded content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Could be compressed initials - PhD, VC, QC

element **NamePerson_Type/GeneralSuffix**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation Deceased, Retired ...

complexType **OrganisationParty_Type**

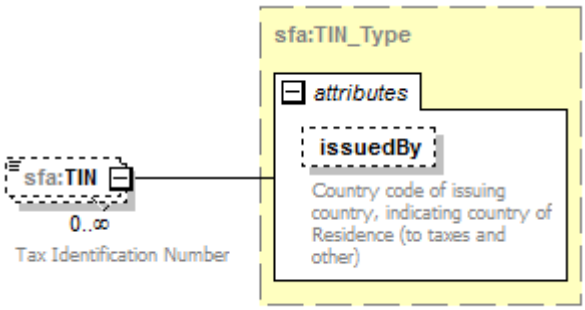
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address**
used by	elements **AccountHolder_Type/Organisation** **SubstantialOwner_Type/Organisation** complexType **CorrectableReportOrganisation_Type**
annotation	documentation This container 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.

element **OrganisationParty_Type/ResCountryCode**

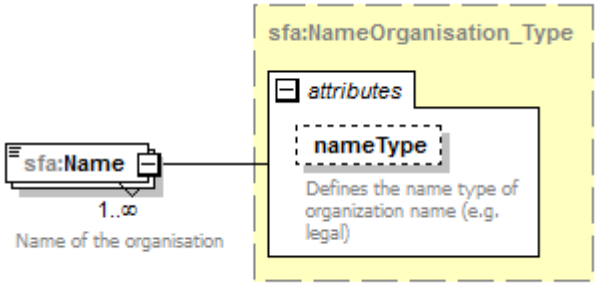
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	minOcc 0 maxOcc unbounded content simple
facets	Kind / Value / Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG

	enumeration	.3	documentation ..
	enumeration	US	documentation UNITED STATES
	enumeration	.3	documentation ..
	enumeration	ZW	documentation ZIMBABWE
annotation	documentation 2-character code of tax residence country for the organisation		

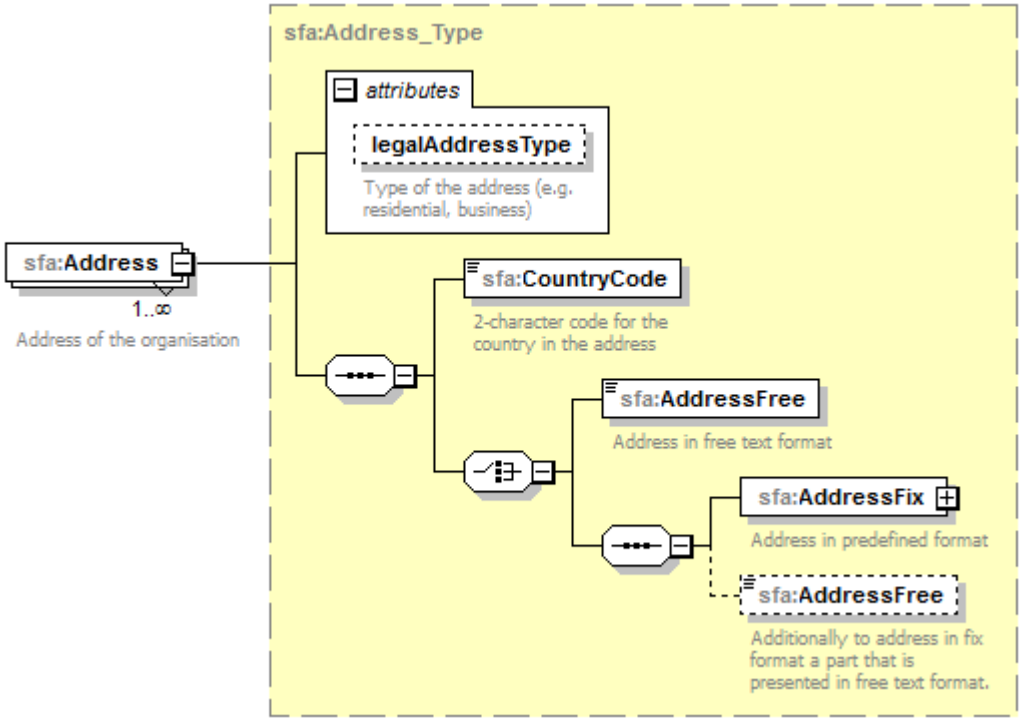
element **OrganisationParty_Type/TIN**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:TIN_Type**
properties	minOcc 0 maxOcc unbounded content complex
facets	Kind Value Annotation minLength 1 maxLength 200
attributes	Name Type Use Default Fixed Annotation issuedBy **iso:CountryCode_Type** optional documentation Country code of issuing country, indicating country of Residence (to taxes and other)
annotation	documentation Tax Identification Number

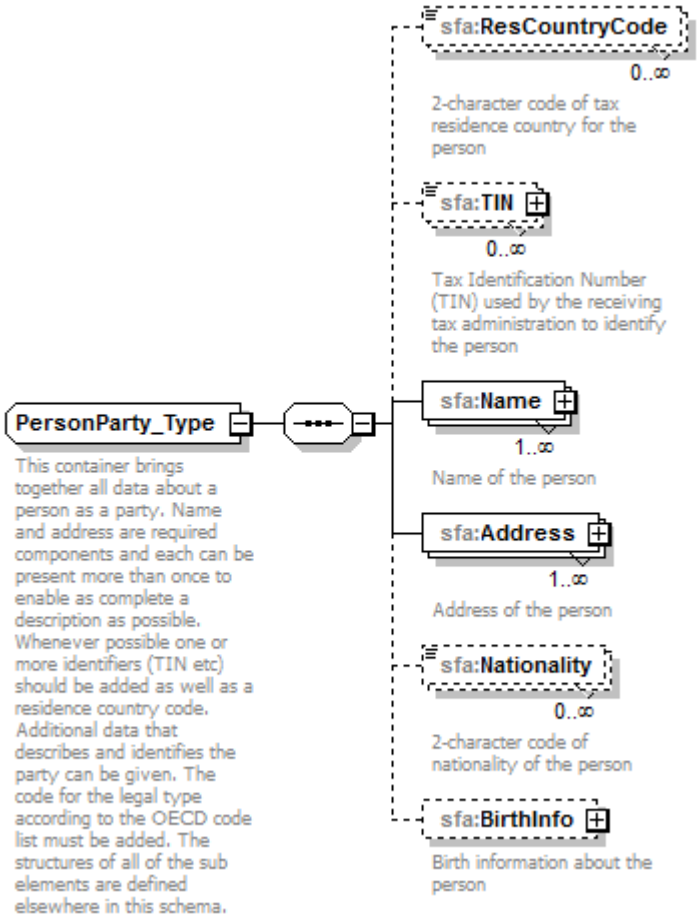
element **OrganisationParty_Type/Name**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:NameOrganisation_Type**
properties	minOcc 1 maxOcc unbounded content complex
facets	Kind / Value / Annotation minLength 0 maxLength 200
attributes	Name / Type / Use / Default / Fixed / Annotation nameType / **stf:OECDNameType_EnumType** / optional / / / documentation: Defines the name type of organization name (e.g. legal)
annotation	documentation Name of the organisation

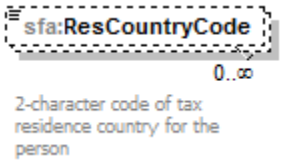
element **OrganisationParty_Type/Address**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:Address_Type**
properties	minOcc 1 maxOcc unbounded content complex
children	**sfa:CountryCode** **sfa:AddressFree** **sfa:AddressFix** **sfa:AddressFree**
attributes	Name: legalAddressType Type: **stf:OECDLegalAddressType_EnumType** Use: optional Default Fixed Annotation: documentation: Type of the address (e.g. residential, business)
annotation	documentation Address of the organisation

complexType **PersonParty_Type**

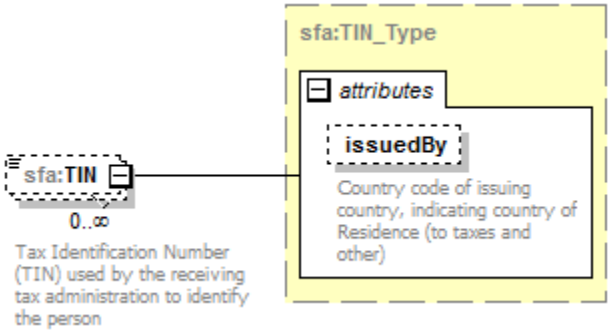
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
children	**sfa:ResCountryCode** **sfa:TIN** **sfa:Name** **sfa:Address** **sfa:Nationality** **sfa:BirthInfo**
used by	elements **AccountHolder_Type/Individual** **SubstantialOwner_Type/Individual**
annotation	documentation This container brings together 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.

element **PersonParty_Type/ResCountryCode**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	minOcc 0

	maxOcc unbounded content simple
facets	Kind / Value / Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation .. enumeration ZW documentation ZIMBABWE
annotation	documentation 2-character code of tax residence country for the person

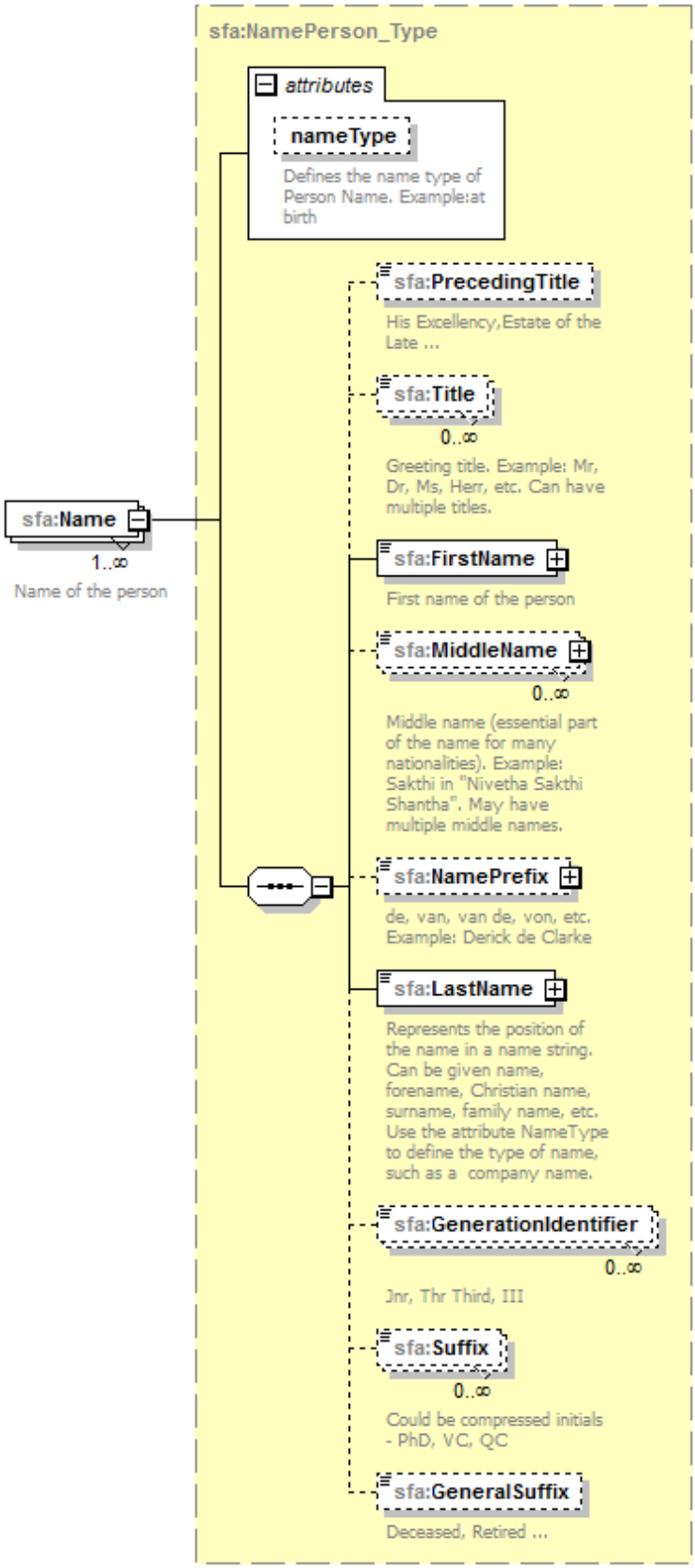
element **PersonParty_Type/TIN**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:TIN_Type**
properties	minOcc 0 maxOcc unbounded content complex
facets	Kind / Value / Annotation minLength 1 maxLength 200
attributes	Name / Type / Use / Default / Fixed / Annotation issuedBy / **iso:CountryCode_Type** / 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

element **PersonParty_Type/Name**

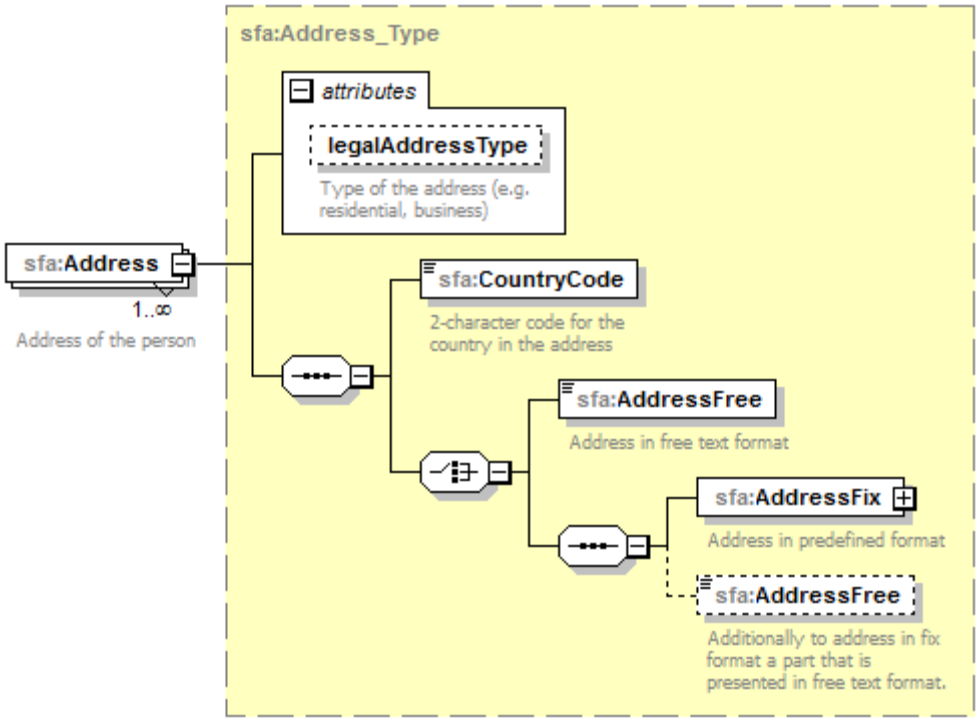
LE GOUVERNEMENT
DU GRAND-DUCHÉ DE LUXEMBOURG
Administration des contributions directes

diagram



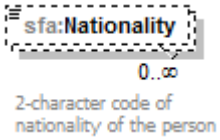
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:NamePerson_Type**
properties	minOcc 1 maxOcc unbounded content complex
children	**sfa:PrecedingTitle** **sfa:Title** **sfa:FirstName** **sfa:MiddleName** **sfa:NamePrefix** **sfa:LastName** **sfa:GenerationIdentifier** **sfa:Suffix** **sfa:GeneralSuffix**
attributes	Name: nameType Type: **stf:OECDNameType_EnumType** Use: optional Default Fixed Annotation documentation: Defines the name type of Person Name. Example:at birth
annotation	documentation Name of the person

element **PersonParty_Type/Address**

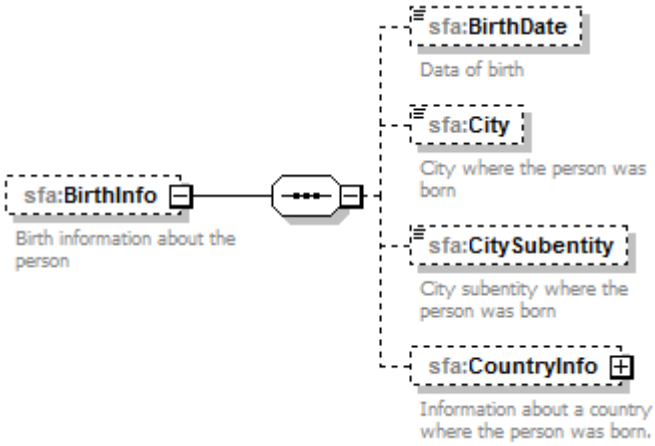
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:Address_Type**
properties	minOcc 1 maxOcc unbounded content complex
children	**sfa:CountryCode** **sfa:AddressFree** **sfa:AddressFix** **sfa:AddressFree**
attributes	Name: legalAddressType Type: **stf:OECDLegalAddressType_EnumType** Use: optional Default Fixed Annotation documentation: Type of the address (e.g. residential, business)

annotation	documentation Address of the person

element **PersonParty_Type/Nationality**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	minOcc 0 maxOcc unbounded content simple
facets	Kind / Value / Annotation enumeration AF — documentation AFGHANISTAN enumeration .1 — documentation .. enumeration LU — documentation LUXEMBOURG enumeration .3 — documentation .. enumeration US — documentation UNITED STATES enumeration .3 — documentation .. enumeration ZW — documentation ZIMBABWE
annotation	documentation 2-character code of nationality of the person

element **PersonParty_Type/BirthInfo**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
properties	minOcc 0 maxOcc 1 content complex
children	**sfa:BirthDate** **sfa:City** **sfa:CitySubentity** **sfa:CountryInfo**

annotation	documentation Birth information about the person

element **PersonParty_Type/BirthInfo/BirthDate**

diagram	sfa:BirthDate Data of birth
namespace	urn:oecd:ties:stffatcatypes:v2
type	**xsd:date**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Data of birth

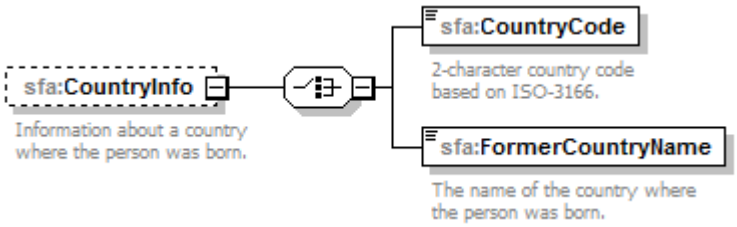
element **PersonParty_Type/BirthInfo/City**

diagram	sfa:City City where the person was born
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation City where the person was born

element **PersonParty_Type/BirthInfo/CitySubentity**

diagram	sfa:CitySubentity City subentity where the person was born
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 0 maxLength 200
annotation	documentation City subentity where the person was born

element **PersonParty_Type/BirthInfo/CountryInfo**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
properties	minOcc 0 maxOcc 1 content complex
children	**sfa:CountryCode** **sfa:FormerCountryName**
annotation	documentation Information about a country where the person was born.

element **PersonParty_Type/BirthInfo/CountryInfo/CountryCode**

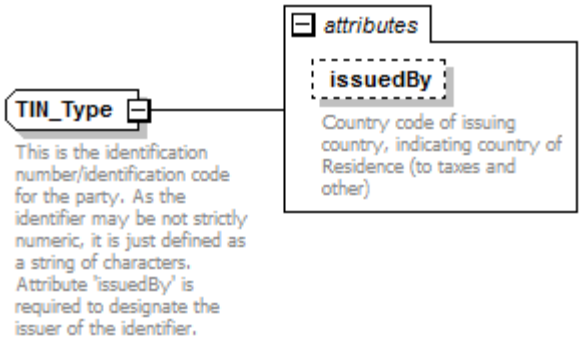
diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**iso:CountryCode_Type**
properties	content simple
facets	Kind Value Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES enumeration .3 documentation .. enumeration ZW documentation ZIMBABWE
annotation	documentation 2-character country code based on ISO-3166.

element **PersonParty_Type/BirthInfo/CountryInfo/FormerCountryName**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	**sfa:StringMax200_Type**
properties	content simple

facets	Kind / Value / Annotation minLength 0 maxLength 200
annotation	documentation The name of the country where the person was born.

complexType **TIN_Type**

diagram	
namespace	urn:oecd:ties:stffatcatypes:v2
type	extension of **sfa:StringMin1Max200_Type**
properties	base sfa:StringMin1Max200_Type
used by	elements **OrganisationParty_Type/TIN** **PersonParty_Type/TIN**
facets	Kind / Value / Annotation minLength 1 maxLength 200
attributes	Name / Type / Use / Default / Fixed / Annotation issuedBy / **iso:CountryCode_Type** / 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.

attribute **TIN_Type/@issuedBy**

type	**iso:CountryCode_Type**
properties	use optional
facets	Kind / Value / Annotation enumeration AF documentation AFGHANISTAN enumeration .1 documentation .. enumeration LU documentation LUXEMBOURG enumeration .3 documentation .. enumeration US documentation UNITED STATES

	enumeration .3 documentation .. enumeration ZW documentation ZIMBABWE
annotation	documentation Country code of issuing country, indicating country of Residence (to taxes and other)

simpleType **MessageType_EnumType**

namespace	urn:oecd:ties:stffatcatypes:v2
type	restriction of **xsd:string**
properties	base xsd:string
used by	element **MessageSpec_Type/MessageType**
facets	Kind Value Annotation enumeration FATCA
annotation	documentation Message type defines the type of reporting

simpleType **StringMax10_Type**

namespace	urn:oecd:ties:stffatcatypes:v2
type	restriction of **xsd:string**
properties	base xsd:string
used by	attribute **FATCA_LUX/@version**
facets	Kind Value Annotation minLength 0 maxLength 10
annotation	documentation Defines a string with maximum length of 10

simpleType **StringMax200_Type**

namespace	urn:oecd:ties:stffatcatypes:v2
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **DocSpec_Type/CorrDocRefId** **DocSpec_Type/CorrMessageRefId** **DocSpec_Type/DocRefId** **AdditionalData_Type/AdditionalItem/ItemName** **CARRef_Type/PoolReportDocRefId** **CARRef_Type/PoolReportMessageRefId** **CARRef_Type/PoolReportReportingFIGIIN** **AddressFix_Type/BuildingIdentifier** **AddressFix_Type/City** **PersonParty_Type/BirthInfo/City** **PersonParty_Type/BirthInfo/CitySubentity** **MessageSpec_Type/Contact** **MessageSpec_Type/CorrMessageRefId** **AddressFix_Type/CountrySubentity** **AddressFix_Type/DistrictName** **NamePerson_Type/FirstName** **AddressFix_Type/FloorIdentifier** **PersonParty_Type/BirthInfo/CountryInfo/FormerCountryName** **NamePerson_Type/GeneralSuffix** **NamePerson_Type/GenerationIdentifier** **NamePerson_Type/LastName** **MessageSpec_Type/MessageRefId** **NamePerson_Type/MiddleName** **NamePerson_Type/NamePrefix** **AddressFix_Type/POB** **AddressFix_Type/PostCode** **NamePerson_Type/PrecedingTitle** **MessageSpec_Type/SendingCompanyIN** **AddressFix_Type/Street** **NamePerson_Type/Suffix** **AddressFix_Type/SuiteIdentifier** **NamePerson_Type/Title** complexTypes **FIAccountNumber_Type** **NameOrganisation_Type** attributes **NamePerson_Type/FirstName/@xnlNameType** **NamePerson_Type/MiddleName/@xnlNameType** **NamePerson_Type/NamePrefix/@xnlNameType** **NamePerson_Type/LastName/@xnlNameType**
facets	Kind Value Annotation

	minLength 0 maxLength 200
annotation	documentation Defines a string with maximum length of 200

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** **Payment_Type/PaymentTypeDesc** **Address_Type/AddressFree** **Address_Type/AddressFree** **MessageSpec_Type/Warning**
facets	Kind Value Annotation minLength 0 maxLength 4000
annotation	documentation Defines a string with maximum length of 4000

simpleType **StringMin1Max200_Type**

namespace	urn:oecd:ties:stffatcatypes:v2
type	restriction of **xsd:string**
properties	base xsd:string
used by	complexType **TIN_Type**
facets	Kind Value Annotation minLength 1 maxLength 200
annotation	documentation Defines a string with minimum length 1 and maximum length of 200

simpleType **TwoDigFract_Type**

namespace	urn:oecd:ties:stffatcatypes:v2
type	restriction of **xsd:decimal**
properties	base xsd:decimal
used by	complexType **MonAmnt_Type**
facets	Kind Value Annotation fractionDigits 2
annotation	documentation Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts

simpleType **AcctNumberType_EnumType**

namespace	urn:oecd:ties:stf:v4
type	restriction of **xsd:string**
properties	base xsd:string
used by	attribute **FIAccountNumber_Type/@AcctNumberType**

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		

simpleType **OECDLegalAddressType_EnumType**

namespace	urn:oecd:ties:stf:v4		
type	restriction of **xsd:token**		
properties	base	xsd:token	
used by	attribute	**Address_Type/@legalAddressType**	
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		

simpleType **OECDNameType_EnumType**

namespace	urn:oecd:ties:stf:v4		
type	restriction of **xsd:string**		
properties	base	xsd:string	
used by	attributes	**NameOrganisation_Type/@nameType** **NamePerson_Type/@nameType**	
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

simpleType **CountryCode_Type**

namespace	urn:lu:etat:acd:aeoi:iso_cntry:v1
type	restriction of **xsd:string**
properties	base xsd:string
used by	elements **AEOI_ADDRESS/CountryPhysical** **AEOI_ADDRESS/CountryPostal**
facets	Kind / Value / Annotation enumeration AF — documentation: AFGHANISTAN enumeration .1 — documentation: .. enumeration LU — documentation: LUXEMBOURG enumeration .2 — documentation: .. enumeration US — documentation: UNITED STATES enumeration .3 — documentation: ... enumeration ZW — documentation: ZIMBABWE
annotation	documentation ISO-3166 Alpha 2 country codes

simpleType **currCode_Type**

namespace	urn:lu:etat:acd:aeoi:iso_cntry:v1
type	restriction of **xsd:string**
properties	base xsd:string
facets	Kind / Value / Annotation enumeration AED — documentation: UAE Dirham: UNITED ARAB EMIRATES enumeration ..1 — documentation: .. enumeration EUR — documentation: Euro: ALAND ISLANDS; ANDORRA; AUSTRIA; BELGIUM; CYPRUS; ESTONIA; EUROPEAN UNION; FINLAND; FRANCE; FRENCH GUIANA; FRENCH SOUTHERN TERRITORIES; GERMANY; GREECE; GUADELOUPE; HOLY SEE (VATICAN CITY STATE); IRELAND; ITALY; KOSOVO; LUXEMBOURG; MALTA; MARTINIQUE; MAYOTTE; MONACO; MONTENEGRO; NETHERLANDS; PORTUGAL; REUNION; SAINT BARTHELEMY; SAINT MARTIN (FRENCH PART); SAINT PIERRE AND MIQUELON; SAN MARINO; SLOVAKIA; SLOVENIA; SPAIN; Vatican City State (HOLY SEE) enumeration ..2 — documentation: ..

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

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