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Statements pilot version 2

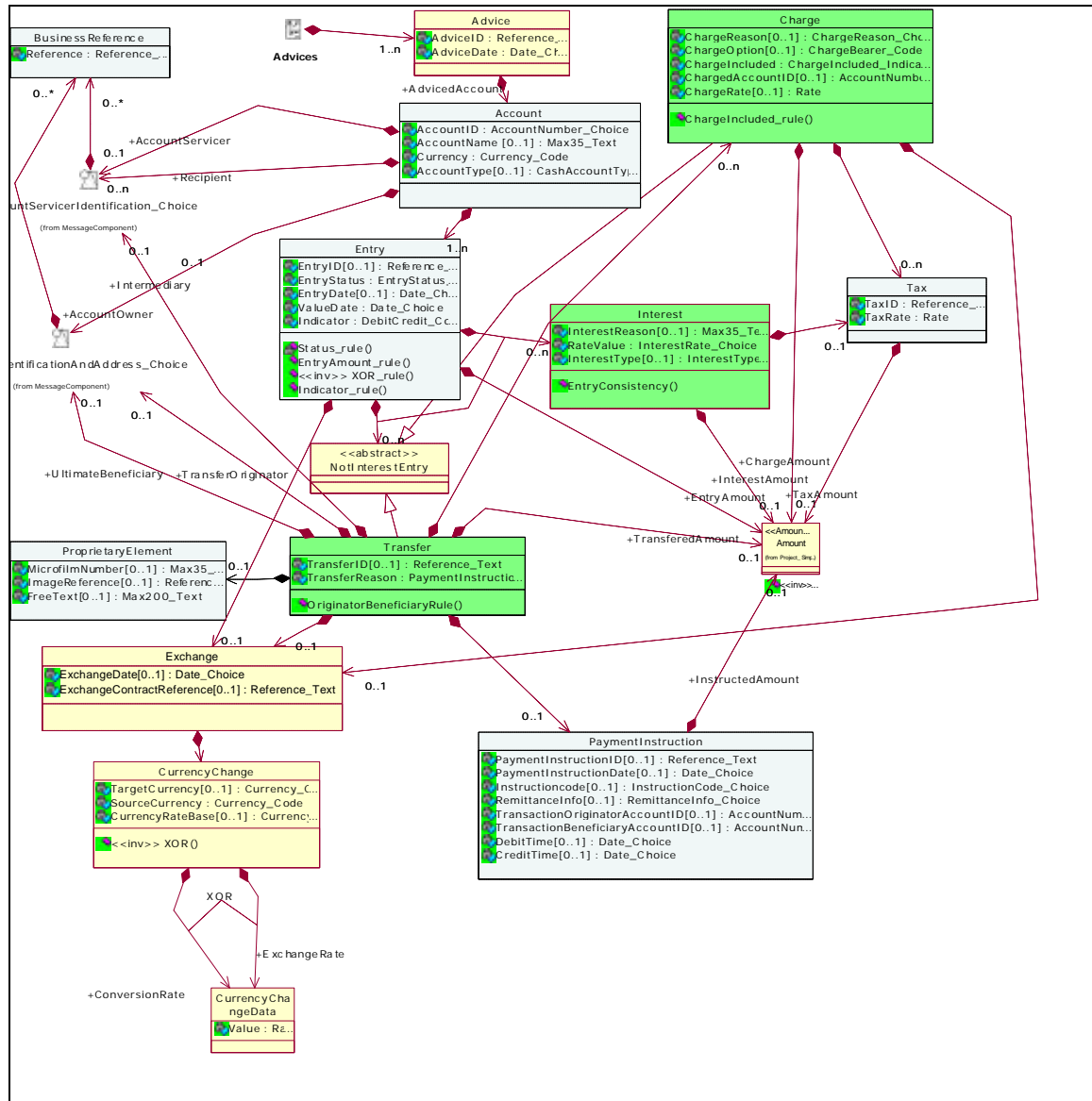
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1 4_Messages

1.1 Messages

1.2 Advice

Main



1.2.1 Account

Attribute(s)	Definition	Type
AccountID		AccountNumber_Choice
AccountName [0..1]		Max35_Text
Currency		Currency_Code
AccountType[0..1]		CashAccountType_Code

1.2.2 Advice

Attribute(s)	Definition	Type
AdviceID		Reference_Text
AdviceDate		Date_Choice

1.2.3 Advices

1.2.4 BusinessReference

Attribute(s)	Definition	Type
Reference		Reference_Text

1.2.5 Charge

Attribute(s)	Definition	Type
ChargeReason[0..1]		ChargeReason_Choice
ChargeOption[0..1]		ChargeBearer_Code
ChargeIncluded		ChargeIncluded_Indicator
ChargedAccountID[0..1]		AccountNumber_Choice
ChargeRate[0..1]		Rate

1.2.6 CurrencyChange

Attribute(s)	Definition	Type
TargetCurrency[0..1]		Currency_Code
SourceCurrency		Currency_Code
CurrencyRateBase[0..1]		Currency_Code

1.2.7 CurrencyChangeData

Attribute(s)	Definition	Type
Value		Rate

1.2.8 Entry

Attribute(s)	Definition	Type
EntryID[0..1]		Reference_Text
EntryStatus		EntryStatus_Code
EntryDate[0..1]		Date_Choice
ValueDate		Date_Choice
Indicator		DebitCredit_Code

1.2.9 Exchange

Attribute(s)	Definition	Type
ExchangeDate[0..1]		Date_Choice
ExchangeContractReference[0..1]		Reference_Text

1.2.10 Interest

Attribute(s)	Definition	Type
InterestReason[0..1]	Reason why the account owner has been debited and credited for interest reason	Max35_Text
RateValue		InterestRate_Choice
InterestType[0..1]		InterestType_Choice

1.2.11 NotInterestEntry

1.2.12 PaymentInstruction

Attribute(s)	Definition	Type
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PaymentInstructionID[0..1]		Reference_Text
PaymentInstructionDate[0..1]		Date_Choice
Instructioncode[0..1]		InstructionCode_Choice
RemittanceInfo[0..1]		RemittanceInfo_Choice
TransactionOriginatorAccountID[0..1]		AccountNumber_Choice
TransactionBeneficiaryAccountID[0..1]		AccountNumber_Choice
DebitTime[0..1]		Date_Choice
CreditTime[0..1]		Date_Choice

1.2.13 ProprietaryElement

Attribute(s)	Definition	Type
MicrofilmNumber[0..1]		Max35_Text
ImageReference[0..1]		Reference_Text
FreeText[0..1]		Max200_Text

1.2.14 Tax

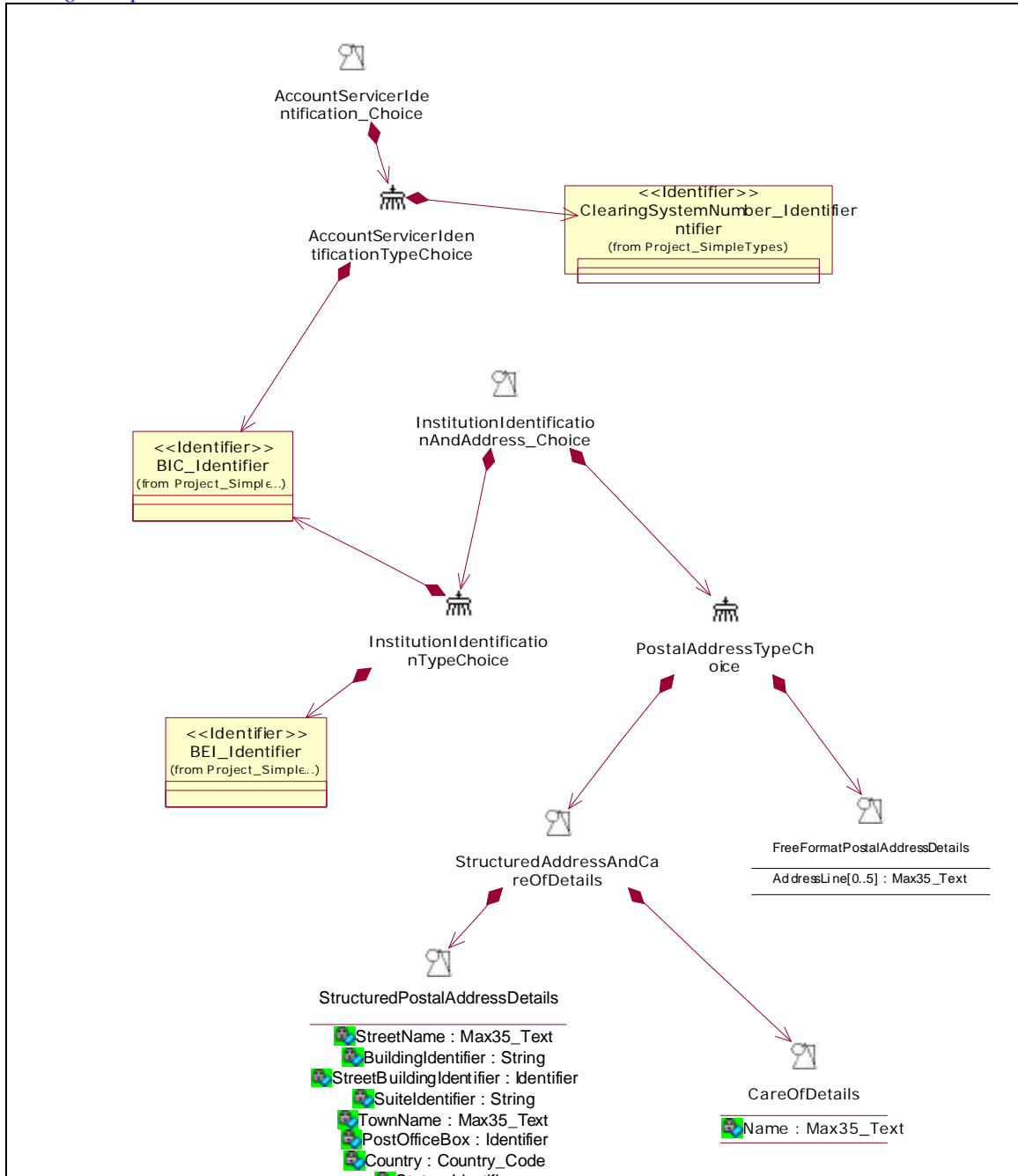
Attribute(s)	Definition	Type
TaxID		Reference_Text
TaxRate		Rate

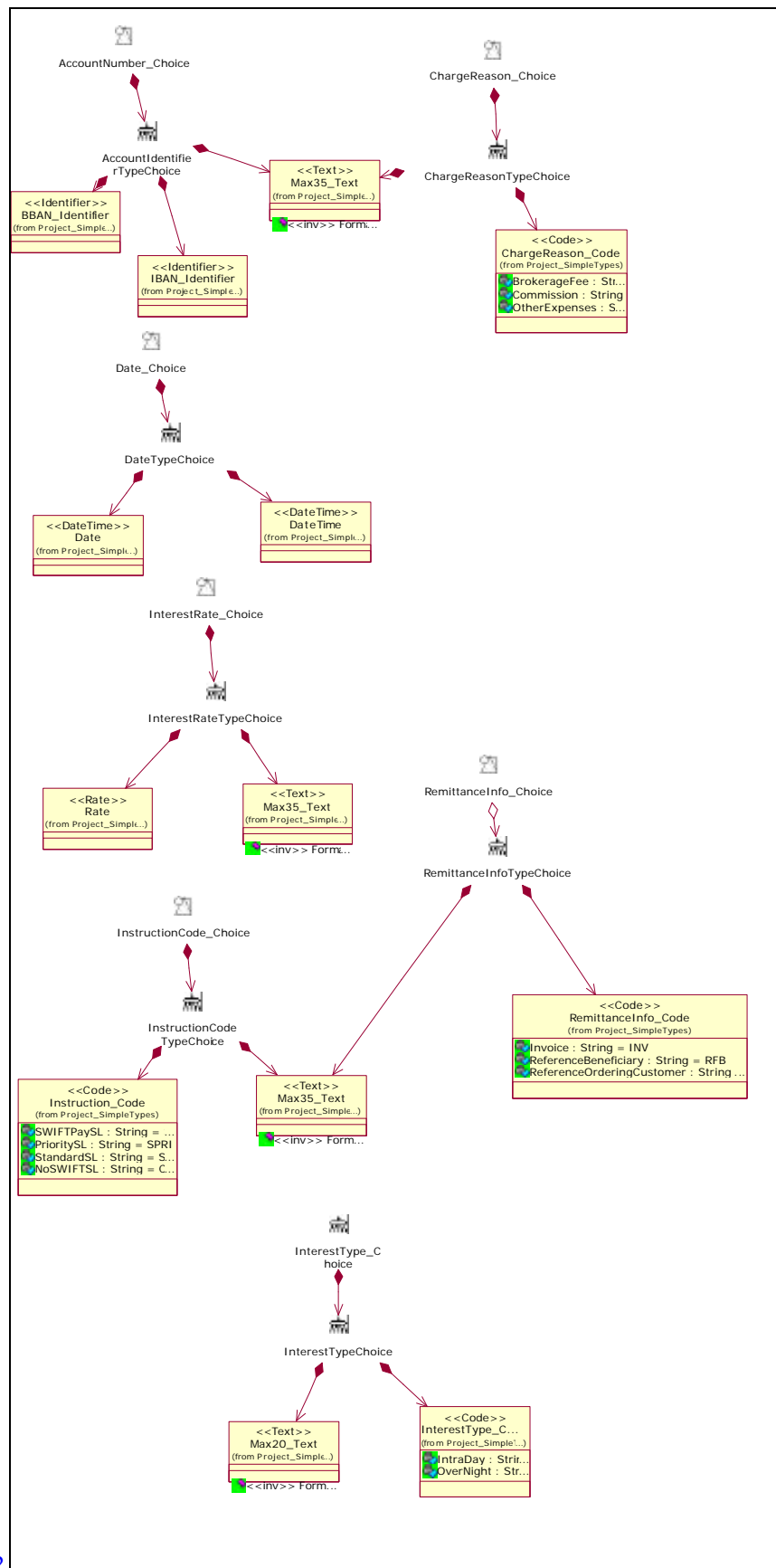
1.2.15 Transfer

Attribute(s)	Definition	Type
TransferID[0..1]		Reference_Text
TransferReason		PaymentInstruction_Code

1.3 MessageComponent

MessageComponent1





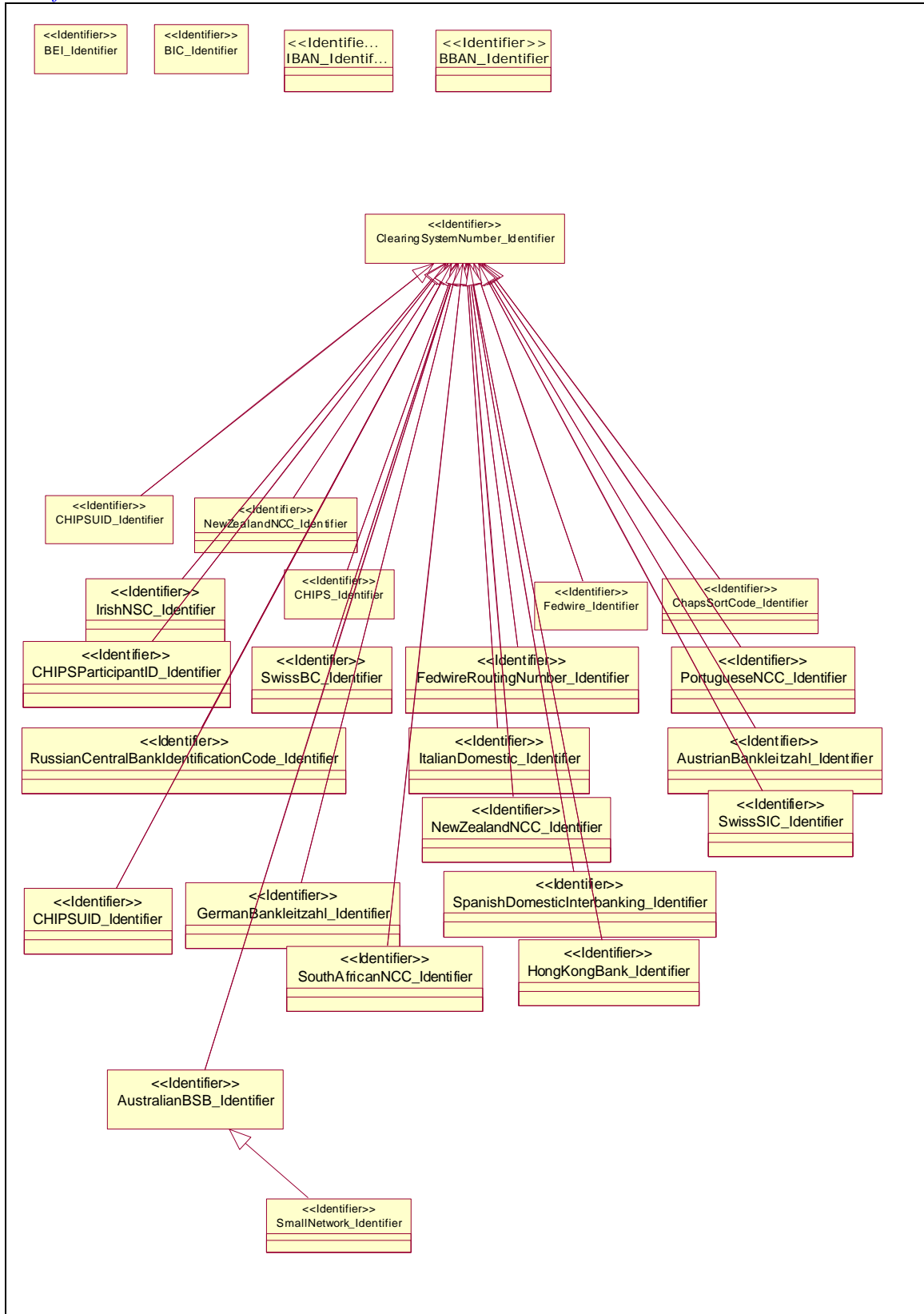
1.3.1 StructuredPostalAddressDetails

Attribute(s)	Definition	Type
StreetName	The name of a street or thoroughfare	Max35_Text
BuildingIdentifier	The identification of a building within a group of buildings that have the same street number identifier.	String
StreetBuildingIdentifier	A number that identifies the position of a building on a street.	Identifier
SuiteIdentifier		String
TownName	A built up area with a name, defined boundaries and a local government.	Max35_Text
PostOfficeBox	A numbered box in a post office assigned to a person or organisation where letters for them are kept until called for.	Identifier
Country	A nation with its own government	Country_Code
State	An organised political community or area forming a part of a federation.	Identifier
PostCodeIdentifier	A group of letters and/or numbers which are added to a postal address to assist the sorting of mail.	Identifier

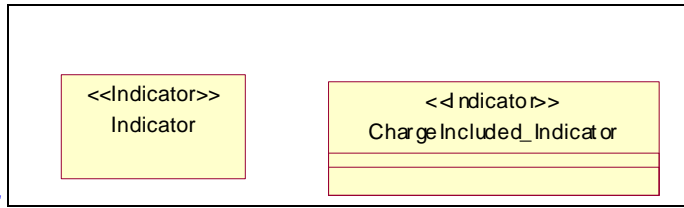
1.4 Project_DataTypes

1.5 Project_SimpleTypes

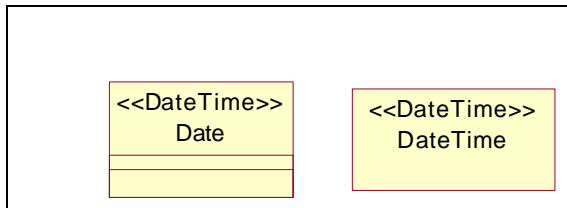
Identifiers



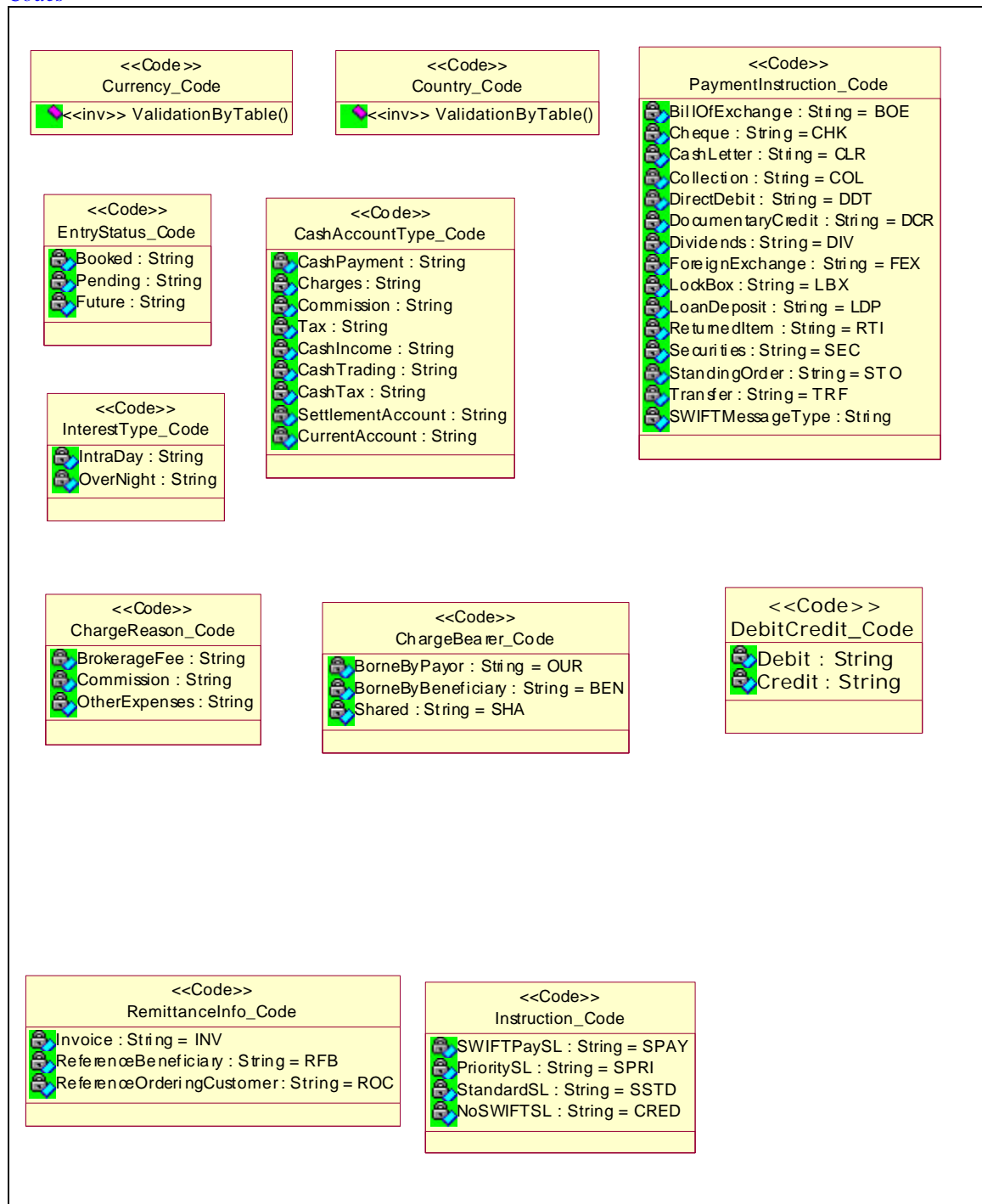
Indicators

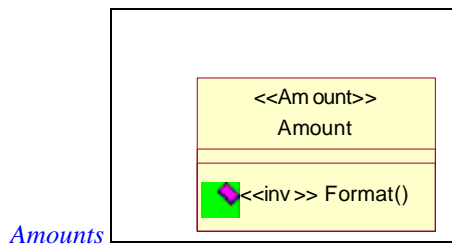


DateTime

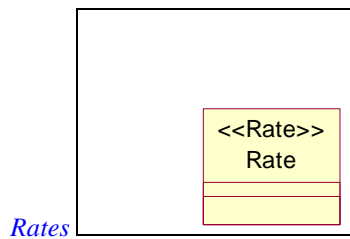
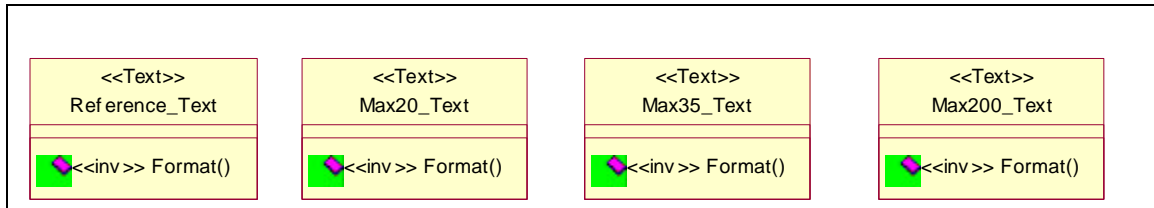


Codes





Texts



1.5.1 Amount

An amount of a defined currency.

1.5.2 BBAN_Identifier

The Basic Bank Account Number (BBAN): the identifier used by financial institutions in individual countries, generally as part of a National Account Numbering Scheme(s), which uniquely identifies an account of a customer at a financial institution.

1.5.3 BEI_Identifier

Business Entity Identifier. Legal entities which are non-financial institutions may be identified with a BEI.

1.5.4 BIC_Identifier

Bank Identifier Code. A universal method of identifying financial institutions in order to facilitate automated processing of telecommunication messages in banking and related financial environments.

1.5.5 CashAccountType_Code

The type of account from/to which a payment is to be/has been made.

Attribute(s)	Definition	Type
CashPayment	The type of account to be used for the payment of cash.	String
Charges	An account to be used for charges if different from the account for payment.	String
Commission	An account to be used for commission if different from the account for payment.	String
Tax	An account to be used for taxes if different from the account for payment.	String
CashIncome		String
CashTrading		String
CashTax		String
SettlementAccount		String
CurrentAccount		String

1.5.6 ChargeBearer_Code

Attribute(s)	Definition	Type
BorneByPayor	All transaction charges are to be borne by the ordering customer.	String
BorneByBeneficiary	All transaction charges are to be borne by the ordering customer.	String
Shared	Transaction charges on the Sender's side are to be borne by the ordering customer. Transaction charges on the Receiver's side are to be borne by the beneficiary customer.	String

1.5.7 ChargeIncluded_Indicator

Indicates whether charges have already been included or whether charges are only pre-advised

1.5.8 ChargeReason_Code

Attribute(s)	Definition	Type
BrokerageFee	An amount of money that is paid to a broker for performed services.	String
Commission	An amount of money that is paid for performed services.	String
OtherExpenses	An amount of money that is paid for other services than those covered by the brokerage fee and/or commission.	String

1.5.9 ClearingSystemNumber_Identifier

Identifies an institution that collects funds from the public to place in financial assets. Depository institutions pay interest on deposits and invest the deposit money. Nondepository institutions collect money by selling insurance policies or receiving employer contributions and pay it out for legitimate claims or for retirement benefits.

1.5.10 Country_Code

A code to identify a nation with its own government

1.5.11 Currency_Code

A coded representation of an official medium of exchange. Official codes for currencies are stipulated in the norm ISO 4217 and regularly updated.

1.5.12 Date

A time period that starts at midnight of a specified day and end before midnight the following day and specified with the indication of the year and day.

1.5.13 DateTime

A specific instant in time specified with an indication of the year, month, day, hour, minute and second using the ISO 8601 format.

1.5.14 DebitCredit_Code

Attribute(s)	Definition	Type
Debit		String
Credit		String

1.5.15 EntryStatus_Code

Indicates the status of an entry.

Attribute(s)	Definition	Type
Booked	Booking on the account owner's account in the account servicer's ledger has been completed.	String
Pending	Booking on the owner's account in the account servicer's ledger has not been completed, since one or more conditions for the booking have not yet been fulfilled.	String
Future	Booking on the account owner's account in the account servicer's ledger has not been completed. All conditions have been fulfilled, but booking will take place at a point in the future.	String

1.5.16 IBAN_Identifier

International Bank Account Number (IBAN) is the identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution.

Further specifications of the format and content of the IBAN are to be found in the norm ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01 or later revisions.

1.5.17 Instruction_Code

Attribute(s)	Definition	Type
SWIFTPaySL	The credit transfer is to be processed according to the SWIFTPay Service Level.	String
PrioritySL	The credit transfer is to be processed according to the Priority Service Level.	String
StandardSL	The credit transfer is to be processed according to the Standard Service Level.	String
NoSWIFTSL	There is no Service Level involved in the processing of the credit transfer.	String

1.5.18 InterestType_Code

Attribute(s)	Definition	Type
IntraDay		String
OverNight		String

1.5.19 Max20_Text

Specifies a character string with a maximum length of 20 characters.

1.5.20 Max200_Text

Specifies a character string with a maximum length of 200 characters.

1.5.21 Max35_Text

Specifies a character string with a maximum length of 35 characters.

1.5.22 PaymentInstruction_Code

Attribute(s)	Definition	Type
BillOfExchange	A written order to pay money at a certain date	String
Cheque	A written order to a bank to pay a certain sum of money from one's bank account to another person	String
CashLetter		String
Collection	The act of sending a cheque, bill of exchange, or other financial instrument to the prospective financial institution for payment.	String
DirectDebit	A form of standing order given to a financial institution by an account holder to pay regular amounts from an account. Unlike a normal standing order, however, the amount to be paid is not specified; the account holder trusts the third party to claim an appropriate sum from the bank. The amount to be paid can be varied.	String
DocumentaryCredit	A document from one banker to another authorizing the payment of a specified sum to the person named in the document on certain specified conditions.	String
Dividends	The distribution of part of the earnings of a company to its shareholders.	String
ForeignExchange	The currencies of foreign countries. Foreign exchange is bought and sold in foreign-exchange markets.	String
LockBox	A postal service box used for the collection of customer payments.	String
LoanDeposit		String

ReturnedItem	Item which is returned	String
Securities	Financial assets, including shares, government stocks, debentures, bonds, unit trusts and rights to money lent or deposited.	String
StandingOrder	An instruction by a customer to a bank to pay a specified amount of money on a specified date(s) to a specified payee.	String
Transfer	A transfer is a movement of funds in the books of the account servicer.	String
SWIFTMessageType		String

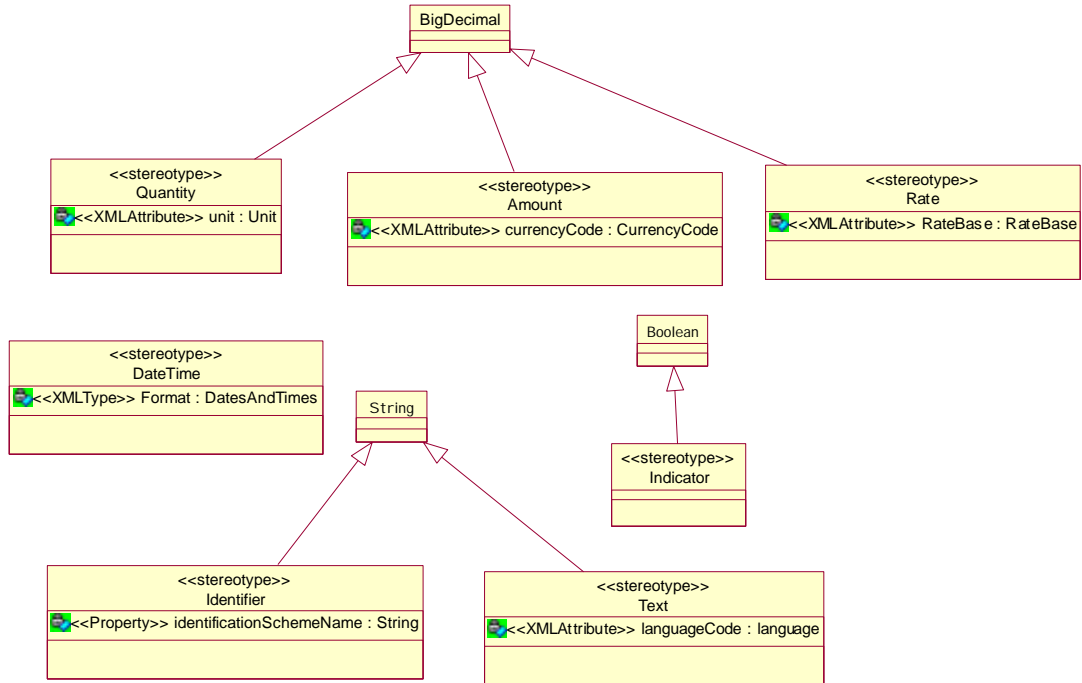
1.5.23 RemittanceInfo_Code

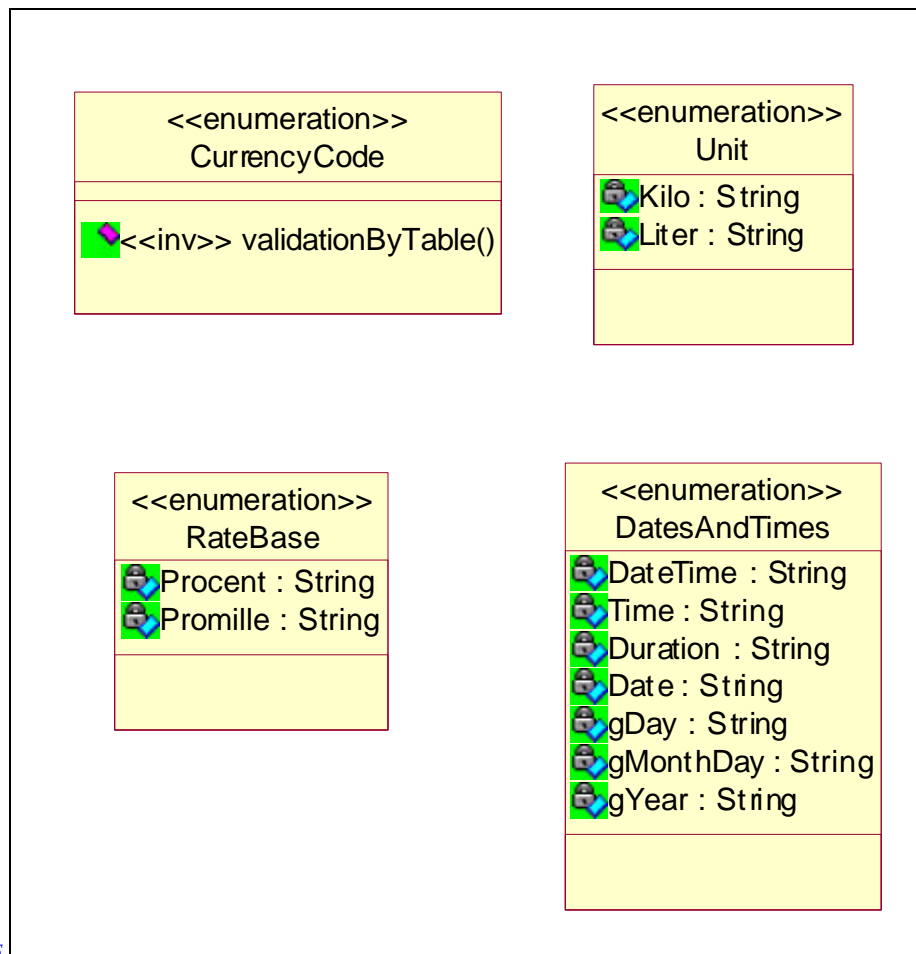
Attribute(s)	Definition	Type
Invoice	Bill for goods	String
ReferenceBeneficiary	A string of characters from and for the beneficiary identifying the underlying business transaction.	String
ReferenceOrderingCustomer	A string of characters provided by the ordering customer identifying the underlying business transaction.	String

1.6 Representation

Main

All Attribute Stereotype are mapped to a Rose Property (Tool (TAB Name) SSR swiftML)
Attribute Stereotype:
- "XMLAttribute": the property is mapped to an XML Attribute, the property Type may be an enumeration or a String
- "XMLType" the property is mapped to the XML Type given. The propertyType may be an enumeration or a String
- "Property": the Property is not mapped to swiftML
"XMLAttribute" may have a Property XMLName to have a an xml attribute named <> from the property name.





enumerations

1.6.1 Amount

Attribute(s)	Definition	Type
currencyCode		CurrencyCode

1.6.2 DatesAndTimes

Attribute(s)	Definition	Type
DateTime		String
Time		String

Duration		String
Date		String
gDay		String
gMonthDay		String
gYear		String

1.6.3 DateTime

Attribute(s)	Definition	Type
Format		DatesAndTimes

1.6.4 Identifier

Attribute(s)	Definition	Type
identificationSchemeName		String

1.6.5 Quantity

Attribute(s)	Definition	Type
unit		Unit

1.6.6 Rate

Attribute(s)	Definition	Type
RateBase		RateBase

1.6.7 RateBase

Attribute(s)	Definition	Type
Procent		String
Promille		String

1.6.8 Text

Attribute(s)	Definition	Type
languageCode		language

1.6.9 Unit

Attribute(s)	Definition	Type
Kilo		String
Liter		String